



Customer : \*JEEWA MOTORS (KATUPOTHA)  
 Customer Code/Grade/Narration : JE04 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-2030/JE04-152/73730  
 Present count : 1

Create date : 29 - February - 2024  
 Rep confirm date : 29 - February - 2024

## DEV-2030/JE04-152/73730

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	29,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,530.00
Receivable total			29,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73730	<b>Deposit date</b> : 29-02-2024 <b>Bank account</b> : BOC - 0089811561	29,530.00



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## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B308794	29-12-2023	DEV	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
02	AD009B308795	29-12-2023	DEV	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
<b>Total</b>				<b>29,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,530.00</b>	<b>29,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY