

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *JEEWANTHA MOTORS(NIKADALUPOTHA) : JE08 / B / 40 Days Credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-457/JE08-1/55699	Create date	: 29 - June - 2023
Present count	: 2	Rep confirm date	: 29 - June - 2023

APA-457/JE08-1/55699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	42,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,275.00
		Receivable total	42,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-06-2023	IBT	55699	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	42,275.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-29 17:58:09	Ajith Uberanaya receiving team	This IBT summary date should be as of 04/07/2023 according to the bank statement. = 42,275.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138588	31-05-2023	APA	43,445.00	0.00	0.00	1,170.00	42,275.00	42,275.00	0.00		
Tot	Total		43,445.00	0.00	0.00	1,170.00	42,275.00	42,275.00	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY