



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

Summary sheet no : APA-582/JE08-2/59620 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

APA-582/JE08-2/59620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	2,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,660.00
Receivable total			2,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59620	Deposite date : 23-08-2023 Bank account : HNB - 6010002906 Delay reason : visit late	2,660.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD057B139790	29-06-2023	APA	11,180.00	0.00	0.00	3,780.00	7,400.00	2,660.00	4,740.00	A01-Return Goods		
Total				11,180.00	0.00	0.00	3,780.00	7,400.00	2,660.00	4,740.00			

