



Customer : *JEEWANTHA MOTORS(NIKADALUPOTHA)

Customer Code/Grade/Narration : JE08 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1173/JE08-5/71524

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	29,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,630.00	
	Receivable total	29,630.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	IBT	71524	Deposite date: 24-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: visit	29,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-02-02 09:05:53	ASANKA PRASDH AMARASINGHE sales rep	Cash Deposited From Customer Hiriptiya Branch In Peoples Bank But Deposited Slip is not Issued from Bank. I informed About this to the Relevant Officers still Pending Confirm it.					

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 24-11-2023)

	##	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	AD057B146506	24-11-2023	APA	29,630.00	0.00	0.00	0.00	29,630.00	29,630.00	0.00		
Γ	Total				29,630.00	0.00	0.00	0.00	29,630.00	29,630.00	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *JEEWANTHA MOTORS(NIKADALUPOTHA)

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Summary sheet no : APA-1173/JE08-5/71524 Create date : 02 - February - 2024
Present count : 1 Rep confirm date : 02 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY