



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

Summary sheet no : APA-1173/JE08-5/71524  
 Present count : 1

Create date : 02 - February - 2024  
 Rep confirm date : 02 - February - 2024

## APA-1173/JE08-5/71524

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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.



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

##	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	AD057B146506	24-11-2023	APA	29,630.00	0.00	0.00	0.00	29,630.00	29,630.00	0.00		
<b>Total</b>				<b>29,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,630.00</b>	<b>29,630.00</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