ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JETLO AUTOMOBILE (BANDARAKOSWATTA)
Customer Code/Grade/Narration	: JE07 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-199/JE07-1/47083	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2023

APA-199/JE07-1/47083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2023	58,430.00
Credit Balance	0		
Error Correction	0		
		Received total	58,430.00
		Receivable total	58,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque	47083	**Cheque no :** 530057 **Cheque present date :** 26-01-2023 **Bank / Branch :** 0082366735 - (7010 - BANK OF CEYLON / 570 - Hettipola)	58,430.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : JE07 / B / 40 Days Credit
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Summary sheet no : APA-199/JE07-1/47083
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B132664	09-12-2022	APA	86,680.00	0.00	0.00	0.00	86,680.00	58,430.00	28,250.00	A01-Return Goods	
Total				**86,680.00**	**0.00**	**0.00**	**0.00**	**86,680.00**	**58,430.00**	**28,250.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JETLO AUTOMOBILE (BANDARAKOSWATTA)
Customer Code/Grade/Narration	: JE07 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-199/JE07-1/47083	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY