



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
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 16 - January - 2023

APA-199/JE07-1/47083

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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

| ## | 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 | 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 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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