



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

Summary sheet no : APA-265/JE07-2/50050 Create date : 10 - March - 2023
 Present count : 1 Rep confirm date : 10 - March - 2023

APA-265/JE07-2/50050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-01-2023	28,250.00
Error Correction	0		
Received total			28,250.00
Receivable total			28,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033913/ Inv. No.AD057B132664	Credit note no : AD057C023854 Credit note date : 2023-01-31 Credit note Rep code : APA Reason : Settled Bill Return	28,250.00

