



Customer : \*JETLO AUTOMOBILE (BANDARAKOSWATTA)

Customer Code/Grade/Narration : JE07 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

#### APA-265/JE07-2/50050

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-03-20 14:03 - 2 copy)





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## 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	58,430.00	0.00	28,250.00	28,250.00	0.00		
Tot	al	86,680.00	0.00	58,430.00	0.00	28,250.00	28,250.00	0.00				

Prepared By: Sewmini Tharushika (2023-03-20 14:03 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



: \*JETLO AUTOMOBILE (BANDARAKOSWATTA)

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: APA - ASANKA AMARASINGHE Rep's name

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

**ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY