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-266/JE07-3/50115
Present count : 2
Create date : 12 - March - 2023
Rep confirm date : 31 - March - 2023

APA-266/JE07-3/50115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	59,355.00
Credit Balance	0		
Error Correction	0		
		Received total	59,355.00
		Receivable total	59,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque	50115	**Cheque no :** 101463 **Cheque present date :** 25-03-2023 **Bank / Branch :** 144100130039545 - (7135 - PEOPLE S BANK / 144 - Hettipola)	59,355.00

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-266/JE07-3/50115
Present count : 2
Create date : 12 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD057B133828	12-01-2023	APA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
02	AD057B134691	02-02-2023	APA	27,650.00	0.00	0.00	0.00	27,650.00	24,885.00	2,765.00	A03-Part Payment	
03	AD057B134855	08-02-2023	APA	31,500.00	0.00	0.00	0.00	31,500.00	28,350.00	3,150.00	A03-Part Payment	
Total				**65,270.00**	**0.00**	**0.00**	**0.00**	**65,270.00**	**59,355.00**	**5,915.00**		

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-266/JE07-3/50115	Create date	: 12 - March - 2023
Present count	: 2	Rep confirm date	: 31 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY