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-403/JE07-4/53610
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

APA-403/JE07-4/53610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	5,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,915.00
		Receivable total	5,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53610	**Deposite date :** 25-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	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-403/JE07-4/53610
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD057B134691	02-02-2023	APA	27,650.00	0.00	24,885.00	0.00	2,765.00	2,765.00	0.00		
02	AD057B134855	08-02-2023	APA	31,500.00	0.00	28,350.00	0.00	3,150.00	3,150.00	0.00		
Total				**59,150.00**	**0.00**	**53,235.00**	**0.00**	**5,915.00**	**5,915.00**	**0.00**		

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-403/JE07-4/53610	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY