



: *JETLO AUTOMOBILE (BANDARAKOSWATTA)

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

: APA - ASANKA AMARASINGHE Rep's name

: APA-403/JE07-4/53610 Summary sheet no Create date : 25 - May - 2023 Present count Rep confirm date : 25 - May - 2023 : 1

APA-403/JE07-4/53610

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 109 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-05-26 14:05 - 2 copy)





Customer : *JETLO AUTOMOBILE (BANDARAKOSWATTA)

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Rep's name : APA - ASANKA AMARASINGHE

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		

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ANURA GROUP OF COMPANIES



Customer : *JETLO AUTOMOBILE (BANDARAKOSWATTA)

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

Rep's name : APA - ASANKA AMARASINGHE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY