



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

Summary sheet no : APA-448/JE07-5/55234 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 21 - June - 2023

APA-448/JE07-5/55234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-07-2023	122,995.00
Credit Balance	0		
Error Correction	0		
Received total			122,995.00
Receivable total			122,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque	55234-3	Cheque no : 105478 Cheque present date : 10-07-2023 Bank / Branch : 144100130039545 - (7135 - PEOPLE S BANK / 144 - Hettipola)	60,000.00
02	21-06-2023	cheque	55234-2	Cheque no : 105479 Cheque present date : 07-07-2023 Bank / Branch : 144100130039545 - (7135 - PEOPLE S BANK / 144 - Hettipola)	57,995.00
03	21-06-2023	cheque	55234-1	Cheque no : 542952 Cheque present date : 23-06-2023 Bank / Branch : 0082366735 - (7010 - BANK OF CEYLON / 570 - Hettipola)	5,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B277543	25-05-2023	APA	54,670.00	0.00	0.00	0.00	54,670.00	54,670.00	0.00		
02	AD057B138249	25-05-2023	APA	55,525.00	0.00	0.00	0.00	55,525.00	55,525.00	0.00		
03	AD057B138250	25-05-2023	APA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
Total				122,995.00	0.00	0.00	0.00	122,995.00	122,995.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY