ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-606/JE07-6/60497
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 07 - September - 2023

APA-606/JE07-6/60497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	36,000.00
Credit Balance	0		
Error Correction	0		
		Received total	36,000.00
		Receivable total	36,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	60497	**Cheque no :** 105922 **Cheque present date :** 09-09-2023 **Bank / Branch :** 144100130039545 - (7135 - PEOPLE S BANK / 144 - Hettipola)	36,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JETLO AUTOMOBILE (BANDARAKOSWATTA)
Customer Code/Grade/Narration : JE07 / B / 40 Days Credit
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Summary sheet no : APA-606/JE07-6/60497
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140293	14-07-2023	APA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
02	AD057B140297	14-07-2023	APA	47,250.00	0.00	0.00	0.00	47,250.00	17,500.00	29,750.00	A01-Return Goods	
Total				**65,750.00**	**0.00**	**0.00**	**0.00**	**65,750.00**	**36,000.00**	**29,750.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: APA-606/JE07-6/60497	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY