



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

Summary sheet no : APA-782/JE07-7/65288 Create date : 10 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

APA-782/JE07-7/65288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	41,490.00
Credit Balance	0		
Error Correction	0		
Received total			41,490.00
Receivable total			41,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	65288	Cheque no : 561382 Cheque present date : 11-11-2023 Bank / Branch : 0082366735 - (7010 - BANK OF CEYLON / 570 - Hettipola)	41,490.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143487	18-09-2023	APA	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
02	AD057B143488	18-09-2023	APA	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
Total				41,490.00	0.00	0.00	0.00	41,490.00	41,490.00	0.00		

