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-782/JE07-7/65288
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

APA-782/JE07-7/65288

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-782/JE07-7/65288
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

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

##	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	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**		

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-782/JE07-7/65288	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY