

Customer

Customer Code/Grade/Narration

Rep's name

: *JETLO AUTOMOBILE (BANDARAKOSWATTA)

: JE07 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1060/JE07-9/69725

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

APA-1060/JE07-9/69725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 12-01-2024 | 47,815.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 47,815.00 |
| Receivable total | | | 47,815.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 10-01-2024 | cheque | 69275 | Cheque no : 116897 Cheque present date : 12-01-2024 Bank / Branch : 144100130039545 - (7135 - PEOPLE S BANK / 144 - Hettipola) | 47,815.00 |



NOT USE

| | | | |
|------------------|-------------------------|------------------|-----------------------|
| Summary sheet no | : APA-1060/JE07-9/69725 | Create date | : 10 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 10 - January - 2024 |

| ## | 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 | AD009B302511 | 22-11-2023 | APA | 53,440.00 | 0.00 | 0.00 | 5,625.00 | 47,815.00 | 47,815.00 | 0.00 | | |
| Total | | | | 53,440.00 | 0.00 | 0.00 | 5,625.00 | 47,815.00 | 47,815.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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