

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 : APPROVED SUMMARY FROM VERIFICATION 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**

Customer	:	*JETLO AUTOMOBILE (BANDARAKOSWATTA)		
Customer Code/Grade/Narration	:	JE07 / B / 40 Days Credit		
Rep's name	:	APA - ASANKA PRASDH AMARASINGHE		
Summary sheet no	:	APA-1060/JE07-9/69725	Create date	: 10 - January - 2024
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##	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		
<b>Total</b>				<b>53,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>47,815.00</b>	<b>47,815.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY