



Customer : JAGATH MOTORS (BELLANA)

Customer Code/Grade/Narration : JA22 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-400/JA22-1/20041 Create date : 15 - July - 2021 Present count : 1 Rep confirm date : 15 - July - 2021

HSP-400/JA22-1/20041

Current Status: APPROVED SUMMARY FROM SETOFF TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2021	94,775.00
Credit Balance	0		
Error Correction	0		
	Received total	94,775.00	
	Receivable total	94,775.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-07-2021)

	Entered Date	Туре	Description	More details	Amount
01	15-07-2021	cheque		Cheque no : 589980 Cheque present date : 20-07-2021 Bank / Branch : 283100170016260 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	94,775.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2021-07-15 20:00:05	Heshan Sanchala sales rep	DELIVERY DATE 2021/06/20					

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SELECTED INVOICES - (Average date: 20-05-2021)

##	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	AD037B004330	20-05-2021	HSP	111,500.00	16,725.00 Rate - 15%	0.00	0.00	94,775.00	94,775.00	0.00		
Total				111,500.00	16,725.00	0.00	0.00	94,775.00	94,775.00	0.00		

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ANURA GROUP OF COMPANIES



: JAGATH MOTORS (BELLANA)

: JA22 / BC / Limit 90 Days Collect 60 Days Customer Code/Grade/Narration

: HSP - HESHAN PERERA Rep's name Summary sheet no : HSP-400/JA22-1/20041 Create date : 15 - July - 2021 Present count : 1 Rep confirm date : 15 - July - 2021 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY