



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	Type	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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ASSIGNED TO
139 - 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