



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-464/JA22-2/23071 Create date : 24 - September - 2021  
 Present count : 1 Rep confirm date : 24 - September - 2021

## HSP-464/JA22-2/23071

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2021	44,170.00
Credit Balance	0		
Error Correction	0		
Received total			44,170.00
Receivable total			44,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2021	cheque		<b>Cheque no</b> : 594201 <b>Cheque present date</b> : 15-09-2021 <b>Bank / Branch</b> : 283100170016260 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	44,170.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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