



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 : 2 Rep confirm date : 24 - September - 2021

*** This summary contains cheque sent for urgent banking

HSP-464/JA22-2/23071

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 594201 Cheque present date : 15-09-2021 Bank / Branch : 283100170016260 - (7135 - PEOPLE S BANK / 283 - BADURELIYA)	44,170.00



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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