



Customer : JAGATH MOTORS (BELLANA)

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

Rep's name : HSP - HESHAN PERERA

*** This summary contains cheque sent for urgent banking

HSP-513/JA22-3/25291

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		30-10-2021	132,940.00
Credit Balance	0		
Error Correction	0		
	Received total	132,940.00	
	Receivable total	132,940.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-10-2021)

	Entered Date	Туре	Description	More details	Amount
01	29-10-2021	cheque - This is urgent cheque.		Cheque no : 594232 Cheque present date : 30-10-2021 Bank / Branch : 283100170016260 - (7135 - PEOPLE S BANK / 283 - BADURELIYA)	132,940.00

Prepared By: Udari Probodika (2021-10-30 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 26-09-2021)

##	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	AD037B006449	26-09-2021	HSP	156,400.00	23,460.00 Rate - 15%	0.00	0.00	132,940.00	132,940.00	0.00		
Total				156,400.00	23,460.00	0.00	0.00	132,940.00	132,940.00	0.00		

Prepared By: Udari Probodika (2021-10-30 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS (BELLANA)

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

Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY