



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-513/JA22-3/25291 Create date : 29 - October - 2021
 Present count : 1 Rep confirm date : 29 - October - 2021

*** 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		
Cheques Payments	1	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	Type	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



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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