



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: APPROVED SUMMARY FROM VERIFICATION 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 | Туре                               | Description | More details  | Amount     |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 29-10-2021   | cheque<br>- This is urgent cheque. |             | Cheque no : 594232<br>Cheque present date : 30-10-2021<br>Bank / Branch : 283100170016260 - (7135 - PEOPLE<br>S BANK / 283 - BADURELIYA ) | 132,940.00 |

Prepared By: dilukshi (2021-10-31 09:10 - 2 copy)





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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|----------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD037B006449 | 26-09-2021    | HSP          | 156,400.00      | 23,460.00<br>Rate -<br>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    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS (BELLANA)

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Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY