



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-719/JA22-4/33451 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-719/JA22-4/33451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	143,245.00
Credit Balance	0		
Error Correction	0		
Received total			143,245.00
Receivable total			143,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.		Cheque no : 598984 Cheque present date : 30-03-2022 Bank / Branch : 283100170016260 - (7135 - PEOPLE S BANK / 283 - BADURELIYA)	143,245.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-29 11:55:23	Heshan Sanchala sales rep	delivery date 2022/03/01



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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