



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 598984 <b>Cheque present date</b> : 30-03-2022 <b>Bank / Branch</b> : 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  
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