



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-788/JA22-6/35889

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-05-2022 | 143,892.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 143,892.00 | |
| | Receivable total | 143,892.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-05-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 30-05-2022 | cheque - This is urgent cheque. | | Cheque no: 003264 Cheque present date: 25-05-2022 Bank / Branch: 283100170016260 - (7135 - PEOPLE S BANK / 283 - BADURELIYA) | 143,892.00 |

Prepared By: Udari Probodika (2022-05-30 14:05 - 2 copy)





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SELECTED INVOICES - (Average date: 23-05-2022)

| ## | 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 | AD037B011146 | 23-05-2022 | HSP | 171,300.00 | 27,408.00 Rate - 16% | 0.00 | 0.00 | 143,892.00 | 143,892.00 | 0.00 | | |
| Total | | | | 171,300.00 | 27,408.00 | 0.00 | 0.00 | 143,892.00 | 143,892.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS (BELLANA)

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Rep's name : HSP - HESHAN PERERA

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AUDIT BY

SET OFF DONE BY