



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-788/JA22-6/35889 Create date : 30 - May - 2022 Present count : 1 Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

HSP-788/JA22-6/35889

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
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: dilukshi (2022-05-31 09:05 - 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		

Prepared By: dilukshi (2022-05-31 09:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS (BELLANA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY