



Customer : JAGATH MOTORS (BELLANA)  
Customer Code/Grade/Narration : JA22 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1097/JA22-9/47958  
Present count : 1

Create date : 28 - January - 2023  
Rep confirm date : 28 - January - 2023

**HSP-1097/JA22-9/47958**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-01-2023	119,510.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,510.00
Receivable total			119,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cash		Cash received date : 27-01-2023 Cash book no : 41878	119,510.00



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014911	12-01-2023	HSP	180,500.00	27,075.00 Rate - 15%	0.00	0.00	153,425.00	119,510.00	33,915.00	A01-Return Goods	
Total				180,500.00	27,075.00	0.00	0.00	153,425.00	119,510.00	33,915.00		



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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