



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 : 2

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

HSP-1097/JA22-9/47958

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	21,090.00 Rate - 15%	0.00	39,900.00	119,510.00	119,510.00	0.00		
Total				180,500.00	21,090.00	0.00	39,900.00	119,510.00	119,510.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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