



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

Summary sheet no : HSP-1186/JA22-10/51138 Create date : 31 - March - 2023
Present count : 1 Rep confirm date : 31 - March - 2023

HSP-1186/JA22-10/51138
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2023	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		Cheque no : 011130 Cheque present date : 29-03-2023 Bank / Branch : 283100170016260 - (7135 - PEOPLE S BANK / 283 - BADURELIYA)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-31 14:22:03	Heshan Sanchala sales rep	DELIVERY DATE 2023/03/21



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD037B015973	09-03-2023	HSP	113,340.00	13,878.00 Rate - 15%	0.00	20,820.00	78,642.00	50,000.00	28,642.00	A01-Return Goods	
Total				113,340.00	13,878.00	0.00	20,820.00	78,642.00	50,000.00	28,642.00		



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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