



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

Summary sheet no : HSP-1349/JA22-11/57314 Create date : 23 - July - 2023
 Present count : 1 Rep confirm date : 23 - July - 2023

HSP-1349/JA22-11/57314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	136,668.00
Credit Balance	0		
Error Correction	0		
Received total			136,668.00
Receivable total			136,668.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 018308 Cheque present date : 29-07-2023 Bank / Branch : 283100170016260 - (7135 - PEOPLE S BANK / 283 - BADURELIYA)	136,668.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018910	17-07-2023	HSP	205,855.00	24,695.25 Rate - 15%	0.00	41,220.00	139,939.75	136,668.00	3,271.75	A01-Return Goods	
Total				205,855.00	24,695.25	0.00	41,220.00	139,939.75	136,668.00	3,271.75		

