ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1350/JA22-12/57315
Present count : 1
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

HSP-1350/JA22-12/57315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-04-2023	28,645.00
Error Correction	0		
		Received total	28,645.00
		Receivable total	28,642.00
	OVER PAYMENT	Over payments	3.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N007907/ Inv. No.AD037B015973	**Credit note no :** AD037C002387 **Credit note date :** 2023-04-18 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	28,645.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1350/JA22-12/57315
Present count : 1
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

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

##	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	** AD037B015973	09-03-2023	HSP	113,340.00	13,878.00	50,000.00	20,820.00	28,642.00	28,642.00	0.00		
Total				**113,340.00**	**13,878.00**	**50,000.00**	**20,820.00**	**28,642.00**	**28,642.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: HSP-1350/JA22-12/57315	Create date	: 23 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY