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-1376/JA22-14/58085
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

HSP-1376/JA22-14/58085

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	03-08-2023	3,272.50
Error Correction	0		
		Received total	3,272.50
		Receivable total	3,271.75
	over payment	Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009086/ Inv. No.AD037B018910	**Credit note no :** AD037C002747 **Credit note date :** 2023-08-03 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	3,272.50

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-1376/JA22-14/58085
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

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

##	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	** AD037B018910	17-07-2023	HSP	205,855.00	24,695.25	136,668.00	41,220.00	3,271.75	3,271.75	0.00		
Total				**205,855.00**	**24,695.25**	**136,668.00**	**41,220.00**	**3,271.75**	**3,271.75**	**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-1376/JA22-14/58085	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY