



Customer : JAGATH MOTORS (BELLANA)

Customer Code/Grade/Narration : JA22 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1634/JA22-17/69961

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		11-01-2024	14,875.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,875.00	
	Receivable total	14,875.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	cash		Cash received date: 11-01-2024 Cash book no: 50078	14,875.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





Customer : JAGATH MOTORS (BELLANA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD037B023776	28-12-2023	HSP	17,500.00	2,625.00 Rate - 15%	0.00	0.00	14,875.00	14,875.00	0.00		
Total				17,500.00	2,625.00	0.00	0.00	14,875.00	14,875.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: JAGATH MOTORS (BELLANA) Customer Code/Grade/Narration

: JA22 / B / 40 Days Credit

: HSP - HESHAN SANCHALA PERERA Rep's name

Summary sheet no : HSP-1634/JA22-17/69961 Create date : 12 - January - 2024 Present count : 1 Rep confirm date : 12 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)

AUDIT BY