

NOT USE

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

Summary sheet no: HSP-1634/JA22-17/69961Present count: 1	Create date Rep confirm date	: 12 - January - 2024 : 12 - January - 2024
--	---------------------------------	--

HSP-1634/JA22-17/69961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	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



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

Summary sheet no	: HSP-1634/JA22-17/69961
Present count	: 1

Create date : 12 - January - 2024 Rep confirm date : 12 - January - 2024

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			



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

Summary sheet no	: HSP-1634/JA22-17/69961	Create date	: 12 - January - 2024
Present count	:1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY