

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 |



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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 | | | |



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|------------------|--------------------------|------------------|-----------------------|
| Present count | :1 | Rep confirm date | : 12 - January - 2024 |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY