



Customer : JAYASIRI MOTORS STORES (HANWELLA)  
Customer Code/Grade/Narration : JY01 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-288/JY01-4/14287  
Present count : 1

Create date : 04 - March - 2021  
Rep confirm date : 04 - March - 2021

## HSP-288/JY01-4/14287

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-03-2021   | 44,400.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 44,400.00 |
| Receivable total |   |              | 44,400.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-03-2021 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 04-03-2021   | IBT  |             | Deposit date : 04-03-2021<br>Bank account : PEOPLE S BANK - 126100100016792 | 44,400.00 |



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## SELECTED INVOICES - ( Average date : 13-12-2020 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01           | AD037B000787 | 11-12-2020    | HSP       | 31,200.00        | 0.00        | 0.00                    | 0.00                  | 31,200.00        | 31,200.00        | 0.00        |                    |                |
| 02           | AD037B000856 | 18-12-2020    | HSP       | 13,200.00        | 0.00        | 0.00                    | 0.00                  | 13,200.00        | 13,200.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>44,400.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>44,400.00</b> | <b>44,400.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY