



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-674/JY01-8/31993
Present count : 1

Create date : 26 - February - 2022
Rep confirm date : 26 - February - 2022

HSP-674/JY01-8/31993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	47,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,835.00
Receivable total			47,833.75
over payment		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	IBT	31993/01	Deposit date : 25-02-2022 Bank account : PEOPLE S BANK - 126100100016792	47,835.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD037B009575	28-01-2022	HSP	56,275.00	8,441.25 Rate - 15%	0.00	0.00	47,833.75	47,833.75	0.00		
Total				56,275.00	8,441.25	0.00	0.00	47,833.75	47,833.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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