



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-707/JY01-9/33230
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

HSP-707/JY01-9/33230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	162,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,820.00
Receivable total			162,817.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33230/01	Deposit date : 23-03-2022 Bank account : PEOPLE S BANK - 126100100016792	162,820.00



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-707/JY01-9/33230 Create date : 23 - March - 2022
Present count : 1 Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010229	20-02-2022	HSP	191,550.00	28,732.50 Rate - 15%	0.00	0.00	162,817.50	162,817.50	0.00		
Total				191,550.00	28,732.50	0.00	0.00	162,817.50	162,817.50	0.00		



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-707/JY01-9/33230
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY