



Customer : JAYASIRI MOTORS STORES (HANWELLA)
Customer Code/Grade/Narration : JY01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-887/JY01-10/40515
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

HSP-887/JY01-10/40515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	90,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,334.00
Receivable total			90,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40515/01	Deposit date : 08-09-2022 Bank account : Sampath - 012710005336	90,334.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-08 17:57:22	Heshan Sanchala sales rep	DELIVERY DATE 2022/08/31



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B012298	23-08-2022	HSP	109,000.00	16,350.00 Rate - 15%	0.00	0.00	92,650.00	90,334.00	2,316.00	A01-Return Goods	
Total				109,000.00	16,350.00	0.00	0.00	92,650.00	90,334.00	2,316.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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