



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

Summary sheet no : HSP-950/JY01-11/43735
 Present count : 1

Create date : 03 - November - 2022
 Rep confirm date : 03 - November - 2022

HSP-950/JY01-11/43735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	121,584.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,584.00
Receivable total			121,584.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43735/01	Deposit date : 03-11-2022 Bank account : Sampath - 012710005336	121,584.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 10:48:05	Heshan Sanchala sales rep	delivery date 2022/10/28



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013372	19-10-2022	HSP	149,000.00	22,350.00 Rate - 15%	0.00	0.00	126,650.00	121,584.00	5,066.00	A01-Return Goods	
Total				149,000.00	22,350.00	0.00	0.00	126,650.00	121,584.00	5,066.00		



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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