



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

Summary sheet no : HSP-995/JY01-14/44922  
Present count : 1

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

## HSP-995/JY01-14/44922

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	171,658.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,658.00
Receivable total			171,657.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	IBT	44922/01	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336	171,658.00



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## SELECTED INVOICES - ( Average date : 13-11-2022 )

##	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	AD037B013716	11-11-2022	HSP	150,650.00	22,597.50 Rate - 15%	0.00	0.00	128,052.50	128,052.50	0.00		
02	AD037B013948	17-11-2022	HSP	51,300.00	7,695.00 Rate - 15%	0.00	0.00	43,605.00	43,605.00	0.00		
<b>Total</b>				<b>201,950.00</b>	<b>30,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>171,657.50</b>	<b>171,657.50</b>	<b>0.00</b>		



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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