



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

Summary sheet no : HSP-1058/JY01-15/46811  
Present count : 1

Create date : 05 - January - 2023  
Rep confirm date : 05 - January - 2023

## HSP-1058/JY01-15/46811

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	224,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,850.00
Receivable total			224,846.25
over payment		Over payments	3.75

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46811/01	Deposit date : 05-01-2023 Bank account : Sampath - 012710005336	224,850.00





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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