



Customer : JAYASIRI MOTORS STORES (HANWELLA)

Customer Code/Grade/Narration : JY01 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

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		
	224,850.00		
	224,846.25		
over pa	3.75		

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

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

Prepared By: Udari Probodika (2023-01-11 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 23-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014572	23-12-2022	HSP	264,525.00	39,678.75 Rate - 15%	0.00	0.00	224,846.25	224,846.25	0.00		
Total				264,525.00	39,678.75	0.00	0.00	224,846.25	224,846.25	0.00		

Prepared By: Udari Probodika (2023-01-11 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTORS STORES (HANWELLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY