



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	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		



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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