



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

Summary sheet no : HSP-1089/JY01-17/47861  
 Present count : 1

Create date : 25 - January - 2023  
 Rep confirm date : 25 - January - 2023

## HSP-1089/JY01-17/47861

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	89,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,570.00
Receivable total			89,568.75
over payment		Over payments	1.25

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47861/01	<b>Deposit date</b> : 24-01-2023 <b>Bank account</b> : Sampath - 012710005336	89,570.00



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD037B015160	19-01-2023	HSP	105,375.00	15,806.25 Rate - 15%	0.00	0.00	89,568.75	89,568.75	0.00		
<b>Total</b>				<b>105,375.00</b>	<b>15,806.25</b>	<b>0.00</b>	<b>0.00</b>	<b>89,568.75</b>	<b>89,568.75</b>	<b>0.00</b>		



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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