



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 24-01-2023 Bank account : Sampath - 012710005336	89,570.00



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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