

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

	January - 2023 January - 2023
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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		
	89,570.00		
	89,568.75		
over pa	1.25		

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

	Entered Date	Туре	Description	More details	Amount
01	25-01-2023	IBT	47861/01	Deposite date : 24-01-2023 Bank account : Sampath - 012710005336	89,570.00



NOT USE

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

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

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

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

##	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	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		
Tot	al	105,375.00	15,806.25	0.00	0.00	89,568.75	89,568.75	0.00				



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Summary sheet no	: HSP-1089/JY01-17/47861	Create date	: 25 - January - 2023
Present count	: 1	Rep confirm date	: 25 - January - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY