



Customer : JAYASIRI MOTORS STORES (HANWELLA)

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

HSP-1148/JY01-18/49892

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	172,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	172,232.00		
	172,231.25		
OV	0.75		

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	IBT	49892/01	Deposite date : 08-03-2023 Bank account : Sampath - 012710005336	172,232.00

Prepared By: Udari Probodika (2023-03-15 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 27-02-2023)

##	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	AD037B015832	27-02-2023	HSP	202,625.00	30,393.75 Rate - 15%	0.00	0.00	172,231.25	172,231.25	0.00		
Total				202,625.00	30,393.75	0.00	0.00	172,231.25	172,231.25	0.00		

Prepared By: Udari Probodika (2023-03-15 11:03 - 2 copy)



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