



Customer : JAYASIRI MOTORS STORES (HANWELLA)

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

HSP-1171/JY01-19/50376

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	60,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	60,435.00	
	Receivable total	60,435.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-03-2023	IBT	50376/01	Deposite date : 16-03-2023 Bank account : Sampath - 012710005336	60,435.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:32:51	Udari Probodika verification team	received

Prepared By: Sewmini Tharushika (2023-03-27 16:03 - 2 copy)

page 1 of 3





Customer : JAYASIRI MOTORS STORES (HANWELLA)

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

SELECTED INVOICES - (Average date: 08-03-2023)

##	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	AD037B015955	08-03-2023	HSP	71,100.00	10,665.00 Rate - 15%	0.00	0.00	60,435.00	60,435.00	0.00		
Tot	al			71,100.00	10,665.00	0.00	0.00	60,435.00	60,435.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-27 16:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTORS STORES (HANWELLA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY