



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

Summary sheet no : HSP-1171/JY01-19/50376
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

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 | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 16-03-2023 | IBT | 50376/01 | Deposit 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 |



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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