



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

Summary sheet no : HSP-1234/JY01-21/53182 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 18 - May - 2023

HSP-1234/JY01-21/53182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	256,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,335.00
Receivable total			256,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53182/01	Deposite date : 18-05-2023 Bank account : Sampath - 012710005336	256,335.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016789	04-05-2023	HSP	310,990.00	46,648.50 Rate - 15%	0.00	0.00	264,341.50	256,335.00	8,006.50	A01-Return Goods	
Total				310,990.00	46,648.50	0.00	0.00	264,341.50	256,335.00	8,006.50		



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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