



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

Summary sheet no : HSP-1236/JY01-22/53200  
 Present count : 1

Create date : 18 - May - 2023  
 Rep confirm date : 18 - May - 2023

## HSP-1236/JY01-22/53200

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-11-2022	5,066.00
Error Correction	0		
Received total			5,066.00
Receivable total			5,066.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N006410/ Inv. No.AD037B013372	<b>Credit note no</b> : AD037C002044 <b>Credit note date</b> : 2022-11-14 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,066.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	** AD037B013372	19-10-2022	HSP	149,000.00	22,350.00	121,584.00	0.00	5,066.00	5,066.00	0.00		
<b>Total</b>				<b>149,000.00</b>	<b>22,350.00</b>	<b>121,584.00</b>	<b>0.00</b>	<b>5,066.00</b>	<b>5,066.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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