



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

Summary sheet no : HSP-1312/JY01-23/55772 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

HSP-1312/JY01-23/55772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-06-2023	284,262.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,262.00
Receivable total			284,261.25
over payment		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cash		Cash received date : 29-06-2023 Cash book no : 46151	284,262.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018113	21-06-2023	HSP	334,425.00	50,163.75 Rate - 15%	0.00	0.00	284,261.25	284,261.25	0.00		
Total				334,425.00	50,163.75	0.00	0.00	284,261.25	284,261.25	0.00		



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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