

NOT USE

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

Summary sheet no	: HSP-1313/JY01-24/55773	Create date	: 30 - June - 2023
Present count	: 1	Rep confirm date	: 30 - June - 2023
		-	

#### HSP-1313/JY01-24/55773

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	1	26-05-2023	8,007.00		
Error Correction	0				
		Received total	8,007.00		
	8,006.50				
over payment Over payments					

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008197/ Inv. No.AD037B016789	Credit note no : AD037C002517 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : Settled Bill Return	8,007.00



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

Summary sheet no	: HSP-1313/JY01-24/55773
Present count	:1

Create date: 30 - June - 2023Rep confirm date: 30 - June - 2023

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

##	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	** AD037B016789	04-05-2023	HSP	310,990.00	46,648.50	256,335.00	0.00	8,006.50	8,006.50	0.00		
Tot	Total			310,990.00	46,648.50	256,335.00	0.00	8,006.50	8,006.50	0.00		



NOT USE

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

Summary sheet no	: HSP-1313/JY01-24/55773	Create date	: 30 - June - 2023
Present count	: 1	Rep confirm date	: 30 - June - 2023
	. 1	Rep commindate	. 50 5010 2025

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY