



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-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 : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			8,006.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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