



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-1319/JY01-25/56051
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

HSP-1319/JY01-25/56051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	152,023.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,023.00
Receivable total			152,022.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56051/01	Deposit date : 06-07-2023 Bank account : Sampath - 012710005336	152,023.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018276	23-06-2023	HSP	178,850.00	26,827.50 Rate - 15%	0.00	0.00	152,022.50	152,022.50	0.00		
Total				178,850.00	26,827.50	0.00	0.00	152,022.50	152,022.50	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