



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-1357/JY01-26/57735
 Present count : 1

Create date : 28 - July - 2023
 Rep confirm date : 28 - July - 2023

HSP-1357/JY01-26/57735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	91,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,800.00
Receivable total			91,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57735/01	Deposit date : 27-07-2023 Bank account : Sampath - 012710005336	91,800.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018797	14-07-2023	HSP	108,000.00	16,200.00 Rate - 15%	0.00	0.00	91,800.00	91,800.00	0.00		
Total				108,000.00	16,200.00	0.00	0.00	91,800.00	91,800.00	0.00		



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ASSIGNED TO
159 - 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