



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-1380/JY01-27/58395 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

HSP-1380/JY01-27/58395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	268,146.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,146.00
Receivable total			268,145.25
OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58395/01	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336	268,146.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019113	24-07-2023	HSP	315,465.00	47,319.75 Rate - 15%	0.00	0.00	268,145.25	268,145.25	0.00		
Total				315,465.00	47,319.75	0.00	0.00	268,145.25	268,145.25	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