



Customer : JAYASIRI MOTORS STORES (HANWELLA)

Customer Code/Grade/Narration : JY01 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1380/JY01-27/58395

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	Ì	Received total	268,146.00
	268,145.25		
OVER	OVER PAYMENT Over payments		

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

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

Prepared By: Dilki Rashmika (2023-08-11 17:08 - 2 copy )

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

##	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	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		

Prepared By: Dilki Rashmika (2023-08-11 17:08 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTORS STORES (HANWELLA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY