



Customer : JAYASIRI MOTORS STORES (HANWELLA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1396/JY01-28/59010

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	16-08-2023	140,909.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	140,909.00			
	140,908.75			
over pa	over payment Over payments			

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-08-2023	IBT	59010/01	Deposite date : 16-08-2023 Bank account : Sampath - 012710005336	140,909.00

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 2 copy)





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SELECTED INVOICES - (Average date: 08-08-2023)

##	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	AD037B019552	08-08-2023	HSP	165,775.00	24,866.25 Rate - 15%	0.00	0.00	140,908.75	140,908.75	0.00		
Total				165,775.00	24,866.25	0.00	0.00	140,908.75	140,908.75	0.00		

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 2 copy)

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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