



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-1424/JY01-29/60344  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

## HSP-1424/JY01-29/60344

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	343,294.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			343,294.00
Receivable total			343,293.75
over payment		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60344/01	Deposit date : 05-09-2023 Bank account : Sampath - 012710005336	343,294.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019940	24-08-2023	HSP	299,175.00	44,876.25 Rate - 15%	0.00	0.00	254,298.75	254,298.75	0.00		
02	AD037B020065	25-08-2023	HSP	64,500.00	9,675.00 Rate - 15%	0.00	0.00	54,825.00	54,825.00	0.00		
03	AD037B020084	28-08-2023	HSP	40,200.00	6,030.00 Rate - 15%	0.00	0.00	34,170.00	34,170.00	0.00		
<b>Total</b>				<b>403,875.00</b>	<b>60,581.25</b>	<b>0.00</b>	<b>0.00</b>	<b>343,293.75</b>	<b>343,293.75</b>	<b>0.00</b>		



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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