



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-1462/JY01-30/62567
Present count : 1

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

HSP-1462/JY01-30/62567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	55,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,080.00
Receivable total			55,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62567/01	Deposit date : 05-10-2023 Bank account : Sampath - 012710005336	55,080.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020456	19-09-2023	HSP	37,550.00	5,632.50 Rate - 15%	0.00	0.00	31,917.50	31,917.50	0.00		
02	AD037B020458	19-09-2023	HSP	27,250.00	4,087.50 Rate - 15%	0.00	0.00	23,162.50	23,162.50	0.00		
Total				64,800.00	9,720.00	0.00	0.00	55,080.00	55,080.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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