



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-1563/JY01-31/66944 Create date : 03 - December - 2023
 Present count : 1 Rep confirm date : 03 - December - 2023

HSP-1563/JY01-31/66944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	188,692.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,692.00
Receivable total			188,691.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66944/01	Deposit date : 30-11-2023 Bank account : Sampath - 012710005336	188,692.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022568	20-11-2023	HSP	185,540.00	27,831.00 Rate - 15%	0.00	0.00	157,709.00	157,709.00	0.00		
02	AD037B022573	20-11-2023	HSP	36,450.00	5,467.50 Rate - 15%	0.00	0.00	30,982.50	30,982.50	0.00		
Total				221,990.00	33,298.50	0.00	0.00	188,691.50	188,691.50	0.00		



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ASSIGNED TO
209 - 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