



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-1643/JY01-32/70476 Create date : 19 - January - 2024  
 Present count : 1 Rep confirm date : 19 - January - 2024

## HSP-1643/JY01-32/70476

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	128,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,206.00
Receivable total			128,205.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70476/01	Deposit date : 18-01-2024 Bank account : SAMPATH - 012710005727	128,206.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 00:23:47	Heshan Sanchala sales rep	delivery date 2024/01/05



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## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD037B023802	29-12-2023	HSP	150,830.00	22,624.50 Rate - 15%	0.00	0.00	128,205.50	128,205.50	0.00		
<b>Total</b>				<b>150,830.00</b>	<b>22,624.50</b>	<b>0.00</b>	<b>0.00</b>	<b>128,205.50</b>	<b>128,205.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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