



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
Customer Code/Grade/Narration : GA14 / ZE / Limit 30 Days-Payment Cash
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-445/GA14-24/22119
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

HSP-445/GA14-24/22119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	415,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			415,510.00
Receivable total			415,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22119-10348	Deposit date : 18-08-2021 Bank account : PEOPLE S BANK - 126100100016792	415,510.00



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SELECTED INVOICES - (Average date : 11-07-2021)

##	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	AD037B004581	06-07-2021	HSP	109,450.00	16,417.50 Rate - 15%	0.00	0.00	93,032.50	93,032.50	0.00		
02	AD037B004737	13-07-2021	HSP	31,900.00	4,785.00 Rate - 15%	0.00	0.00	27,115.00	27,115.00	0.00		
03	AD037B004739	13-07-2021	HSP	320,415.00	48,062.25 Rate - 15%	0.00	0.00	272,352.75	261,371.00	10,981.75	A01-Return Goods	
04	AD037B004735	13-07-2021	HSP	37,000.00	5,550.00 Rate - 15%	0.00	0.00	31,450.00	31,450.00	0.00		
05	AD037B004736	13-07-2021	HSP	2,990.00	448.50 Rate - 15%	0.00	0.00	2,541.50	2,541.50	0.00		
Total				501,755.00	75,263.25	0.00	0.00	426,491.75	415,510.00	10,981.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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