



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>Rate - 15% | 0.00                    | 0.00                  | 93,032.50        | 93,032.50      | 0.00      |                    |                |
| 02    | AD037B004736 | 13-07-2021    | HSP       | 2,990.00        | 448.50<br>Rate - 15%    | 0.00                    | 0.00                  | 2,541.50         | 2,541.50       | 0.00      |                    |                |
| 03    | AD037B004737 | 13-07-2021    | HSP       | 31,900.00       | 4,785.00<br>Rate - 15%  | 0.00                    | 0.00                  | 27,115.00        | 27,115.00      | 0.00      |                    |                |
| 04    | AD037B004739 | 13-07-2021    | HSP       | 320,415.00      | 48,062.25<br>Rate - 15% | 0.00                    | 0.00                  | 272,352.75       | 261,371.00     | 10,981.75 | A01-Return Goods   |                |
| 05    | AD037B004735 | 13-07-2021    | HSP       | 37,000.00       | 5,550.00<br>Rate - 15%  | 0.00                    | 0.00                  | 31,450.00        | 31,450.00      | 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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: 1

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: 18 - August - 2021

: 18 - August - 2021

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY