



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-617/GA14-34/29536
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 12 - January - 2022

HSP-617/GA14-34/29536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	386,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			386,230.00
Receivable total			386,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29536/01	Deposite date : 12-01-2022 Bank account : PEOPLE S BANK - 126100100016792	386,230.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008231	11-12-2021	HSP	31,350.00	4,702.50 Rate - 15%	0.00	0.00	26,647.50	26,647.50	0.00		
02	AD037B008325	14-12-2021	HSP	20,250.00	3,037.50 Rate - 15%	0.00	0.00	17,212.50	17,212.50	0.00		
03	AD037B008327	14-12-2021	HSP	130,350.00	19,552.50 Rate - 15%	0.00	0.00	110,797.50	110,797.50	0.00		
04	AD037B008343	14-12-2021	HSP	34,510.00	5,176.50 Rate - 15%	0.00	0.00	29,333.50	29,333.50	0.00		
05	AD037B008351	14-12-2021	HSP	48,000.00	7,200.00 Rate - 15%	0.00	0.00	40,800.00	40,800.00	0.00		
06	AD037B008455	16-12-2021	HSP	158,500.00	23,775.00 Rate - 15%	0.00	0.00	134,725.00	134,725.00	0.00		
07	AD037B008476	16-12-2021	HSP	37,500.00	5,625.00 Rate - 15%	0.00	0.00	31,875.00	26,714.00	5,161.00	A01-Return Goods	
Total				460,460.00	69,069.00	0.00	0.00	391,391.00	386,230.00	5,161.00		



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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