



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit 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
139 - 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