



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-627/GA14-35/29760
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

HSP-627/GA14-35/29760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	03-01-2022	7,556.50
Error Correction	0		
Received total			7,556.50
Receivable total			7,556.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003154/ Inv. No.AD037B007538	Credit note no : AD037C000781 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	2,125.00
02	18-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003155/ Inv. No.AD037B004735	Credit note no : AD037C000782 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	1,572.50
03	18-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003159/ Inv. No.AD037B007538	Credit note no : AD037C000786 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	1,360.00
04	18-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003160/ Inv. No.AD037B005062	Credit note no : AD037C000787 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	2,499.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	** AD037B007538	09-11-2021	HSP	99,125.00	14,868.75	81,119.25	0.00	3,137.00	3,137.00	0.00		
02	AD037B007859	23-11-2021	HSP	16,800.00	2,520.00	10,421.00	0.00	3,859.00	3,859.00	0.00		
03	AD037B008476	16-12-2021	HSP	37,500.00	5,625.00	26,714.00	0.00	5,161.00	560.50	4,600.50	A03-Part Payment	
Total				153,425.00	23,013.75	118,254.25	0.00	12,157.00	7,556.50	4,600.50		



ANURA GROUP OF COMPANIES

NOT USE

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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