



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-635/GA14-37/30307
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 18 - February - 2022

HSP-635/GA14-37/30307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	30,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,592.00
Receivable total			30,591.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	30307/01	Deposit date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792	30,592.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD037B009145	12-01-2022	HSP	22,520.00	3,378.00 Rate - 15%	0.00	0.00	19,142.00	19,142.00	0.00		
02	AD037B009149	12-01-2022	HSP	5,145.00	771.75 Rate - 15%	0.00	0.00	4,373.25	4,373.25	0.00		
03	AD467B018779	12-01-2022	HSP	9,850.00	1,248.75 Rate - 15%	0.00	1,525.00	7,076.25	7,076.25	0.00		
Total				37,515.00	5,398.50	0.00	1,525.00	30,591.50	30,591.50	0.00		



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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