



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-685/GA14-38/32300
 Present count : 1

Create date : 03 - March - 2022
 Rep confirm date : 03 - March - 2022

HSP-685/GA14-38/32300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	335,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			335,180.00
Receivable total			335,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32300/01	Deposite date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792	335,180.00



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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