



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-720/GA14-40/33453      Create date : 29 - March - 2022  
Present count : 1      Rep confirm date : 29 - March - 2022

HSP-720/GA14-40/33453  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 31 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 28-03-2022   | 18,955.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 18,955.00 |
| Receivable total |   |              | 18,955.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :28-03-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 29-03-2022   | cash |             | Cash received date : 28-03-2022<br>Cash book no : 37155 | 18,955.00 |



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

| ##    | 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    | AD037B010518 | 25-02-2022    | HSP       | 22,300.00       | 3,345.00<br>Rate - 15% | 0.00                    | 0.00                  | 18,955.00        | 18,955.00      | 0.00    |                    |                |
| Total |              |               |           | 22,300.00       | 3,345.00               | 0.00                    | 0.00                  | 18,955.00        | 18,955.00      | 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