



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
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

HSP-720/GA14-40/33453

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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 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
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