



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-762/GA14-42/34915
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

HSP-762/GA14-42/34915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	55,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,150.00
Receivable total			55,146.00
OVER PAYMENT		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34915/01	Deposit date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792	55,150.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD037B010878	29-04-2022	HSP	10,200.00	1,632.00 Rate - 16%	0.00	0.00	8,568.00	8,568.00	0.00		
02	AD037B010882	29-04-2022	HSP	55,450.00	8,872.00 Rate - 16%	0.00	0.00	46,578.00	46,578.00	0.00		
Total				65,650.00	10,504.00	0.00	0.00	55,146.00	55,146.00	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