



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-791/GA14-43/36216 Create date : 03 - June - 2022  
 Present count : 1 Rep confirm date : 03 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**HSP-791/GA14-43/36216**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	450,194.00
Credit Balance	0		
Error Correction	0		
Received total			450,194.00
Receivable total			450,193.80
OVER PAYMENT		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 041877 <b>Cheque present date</b> : 01-06-2022 <b>Bank / Branch</b> : 145034557804002 - ( 7287 - SEYLAN BANK / 145 - Baduraliya )	450,194.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-03 11:47:13	Heshan Sanchala sales rep	DELIVERY DATE 2022/05/27



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## SELECTED INVOICES - ( Average date : 17-05-2022 )

##	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	AD037B011041	17-05-2022	HSP	206,190.00	30,532.00 Rate - 16%	0.00	15,365.00	160,293.00	160,293.00	0.00		
02	AD037B011042	17-05-2022	HSP	8,365.00	1,271.20 Rate - 16%	0.00	420.00	6,673.80	6,673.80	0.00		
03	AD037B011055	17-05-2022	HSP	338,075.00	53,948.00 Rate - 16%	0.00	900.00	283,227.00	283,227.00	0.00		
<b>Total</b>				<b>552,630.00</b>	<b>85,751.20</b>	<b>0.00</b>	<b>16,685.00</b>	<b>450,193.80</b>	<b>450,193.80</b>	<b>0.00</b>		



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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