



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-829/GA14-44/37468  
Present count : 1

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

**HSP-829/GA14-44/37468**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	381,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			381,982.00
Receivable total			381,981.60
OVER PAYMENT		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37468/01	Deposit date : 28-06-2022 Bank account : Bank of Ceylon - 3002378	381,982.00



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## SELECTED INVOICES - ( Average date : 17-06-2022 )

##	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	AD037B011600	17-06-2022	HSP	425,490.00	68,078.40 Rate - 16%	0.00	0.00	357,411.60	357,411.60	0.00		
02	AD037B011601	17-06-2022	HSP	29,250.00	4,680.00 Rate - 16%	0.00	0.00	24,570.00	24,570.00	0.00		
<b>Total</b>				<b>454,740.00</b>	<b>72,758.40</b>	<b>0.00</b>	<b>0.00</b>	<b>381,981.60</b>	<b>381,981.60</b>	<b>0.00</b>		



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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