ANURA GROUP OF COMPANIES

NOT USE

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-832/GA14-45/37610
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

HSP-832/GA14-45/37610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	88,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,750.00
		Receivable total	88,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37610/01	**Deposite date :** 04-07-2022 **Bank account :** Bank of Ceylon - 3002378	88,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 13:16:08	Heshan Sanchala sales rep	DELIVERY DATE 2022/06/29

ANURA GROUP OF COMPANIES

NOT USE

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-832/GA14-45/37610
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011681	21-06-2022	HSP	94,155.00	15,064.80 Rate - 16%	0.00	0.00	79,090.20	79,090.00	0.20	A03-Part Payment	
02	AD037B011688	22-06-2022	HSP	11,500.00	1,840.00 Rate - 16%	0.00	0.00	9,660.00	9,660.00	0.00		
Total				**105,655.00**	**16,904.80**	**0.00**	**0.00**	**88,750.20**	**88,750.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

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-832/GA14-45/37610	Create date	: 05 - July - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY