



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

HSP-832/GA14-45/37610
Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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



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

##	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	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		



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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