



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-870/GA14-46/39511
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

HSP-870/GA14-46/39511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	244,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			244,500.00
Receivable total			244,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39511/01	Deposit date : 23-08-2022 Bank account : Bank of Ceylon - 3002378	244,500.00



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SELECTED INVOICES - (Average date : 31-07-2022)

##	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	79,090.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD037B012063	12-08-2022	HSP	177,500.00	26,625.00 Rate - 15%	0.00	0.00	150,875.00	150,875.00	0.00		
03	AD037B012115	16-08-2022	HSP	110,260.00	16,539.00 Rate - 15%	0.00	0.00	93,721.00	93,624.80	96.20	A03-Part Payment	
Total				381,915.00	58,228.80	79,090.00	0.00	244,596.20	244,500.00	96.20		



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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