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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 23-08-2022 **Bank account :** Bank of Ceylon - 3002378	244,500.00

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-870/GA14-46/39511
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

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

##	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	79,090.00	0.00	0.20	0.20	0.00	A06-Setteled 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**		

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-870/GA14-46/39511	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY