



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
Customer Code/Grade/Narration : GA14 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-904/GA14-47/41833
Present count : 1

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

HSP-904/GA14-47/41833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	220,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,200.00
Receivable total			220,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41833/01	Deposit date : 27-09-2022 Bank account : Bank of Ceylon - 3002378	220,200.00



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
 Customer Code/Grade/Narration : GA14 / A / 60 days credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-904/GA14-47/41833 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012115	16-08-2022	HSP	110,260.00	16,539.00	93,624.80	0.00	96.20	96.20	0.00	A06-Settled Invoice	
02	AD037B012666	12-09-2022	HSP	28,490.00	4,273.50 Rate - 15%	0.00	0.00	24,216.50	24,216.50	0.00		
03	AD037B012718	13-09-2022	HSP	98,230.00	14,734.50 Rate - 15%	0.00	0.00	83,495.50	83,495.50	0.00		
04	AD037B012903	20-09-2022	HSP	73,440.00	11,016.00 Rate - 15%	0.00	0.00	62,424.00	62,424.00	0.00		
05	AD037B012919	21-09-2022	HSP	58,940.00	8,841.00 Rate - 15%	0.00	0.00	50,099.00	49,967.80	131.20	A03-Part Payment	
Total				369,360.00	55,404.00	93,624.80	0.00	220,331.20	220,200.00	131.20		



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
Customer Code/Grade/Narration : GA14 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-904/GA14-47/41833
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY