



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-943/GA14-48/43447
Present count : 2

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

HSP-943/GA14-48/43447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	191,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,792.00
Receivable total			191,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43447/01	Deposit date : 26-10-2022 Bank account : Bank of Ceylon - 3002378	191,792.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 14:01:18	Imali Madushika receiving team	IBT image not clear



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD037B013309	14-10-2022	HSP	231,075.00	39,282.75 Rate - 17%	0.00	0.00	191,792.25	191,792.00	0.25	A03-Part Payment	
Total				231,075.00	39,282.75	0.00	0.00	191,792.25	191,792.00	0.25		



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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