



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-964/GA14-49/43897
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 30 - November - 2022

HSP-964/GA14-49/43897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2022	41,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			41,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cash		Cash received date : 28-11-2022 Cash book no : 40522	41,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 14:22:16	Heshan Sanchala sales rep	delivery date AD037B013768 2022/11/22



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD037B012919	21-09-2022	HSP	58,940.00	8,841.00	49,967.80	0.00	131.20	131.20	0.00	A06-Settled Invoice	
02	AD037B013309	14-10-2022	HSP	231,075.00	39,282.75	191,792.00	0.00	0.25	0.25	0.00		
03	AD037B013768	11-11-2022	HSP	79,600.00	13,532.00 Rate - 17%	0.00	0.00	66,068.00	41,368.55	24,699.45	A01-Return Goods	
Total				369,615.00	61,655.75	241,759.80	0.00	66,199.45	41,500.00	24,699.45		



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ASSIGNED TO
174 - Sewmini Tharushika

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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