



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-1041/GA14-50/46143 Create date : 21 - December - 2022
 Present count : 1 Rep confirm date : 21 - December - 2022

HSP-1041/GA14-50/46143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	22-11-2022	24,701.00
Error Correction	0		
Received total			24,701.00
Receivable total			24,699.45
OVER PAYMENT			Over payments 1.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033077/ Inv. No.AD037B002819	Credit note no : AD057C022784 Credit note date : 2022-11-22 Credit note Rep code : HSP Reason : Settled Bill Return	3,748.50
02	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033076/ Inv. No.AD037B002808	Credit note no : AD057C022783 Credit note date : 2022-11-22 Credit note Rep code : HSP Reason : Settled Bill Return	20,952.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 18:53:24	Heshan Sanchala sales rep	SUMMARY NUMBER 43897



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013768	11-11-2022	HSP	79,600.00	13,532.00	41,368.55	0.00	24,699.45	24,699.45	0.00		
Total				79,600.00	13,532.00	41,368.55	0.00	24,699.45	24,699.45	0.00		



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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