



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

HSP-1074/GA14-51/47334

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 05-01-2023		48,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	48,990.00	
	Receivable total	48,990.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2023	IBT	47334/01	Deposite date: 05-01-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: customer delay	48,990.00

Prepared By: Sewmini Tharushika (2023-01-24 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 27-12-2022)

##	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	AD037B014669	27-12-2022	HSP	59,025.00	10,034.25 Rate - 17%	0.00	0.00	48,990.75	48,990.00	0.75	A03-Part Payment	
Tot	al	59,025.00	10,034.25	0.00	0.00	48,990.75	48,990.00	0.75				

Prepared By: Sewmini Tharushika (2023-01-24 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY