



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-1075/GA14-52/47336
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

HSP-1075/GA14-52/47336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	29,963.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,963.00
Receivable total			29,963.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47336/01	Deposit date : 10-01-2023 Bank account : Bank of Ceylon - 3002378	29,963.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD037B014772	05-01-2023	HSP	36,100.00	6,137.00 Rate - 17%	0.00	0.00	29,963.00	29,963.00	0.00		
Total				36,100.00	6,137.00	0.00	0.00	29,963.00	29,963.00	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