



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-1086/GA14-53/47856
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

HSP-1086/GA14-53/47856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	615,902.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			615,902.00
Receivable total			615,901.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47856/01	Deposit date : 17-01-2023 Bank account : Bank of Ceylon - 3002378	615,902.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014812	10-01-2023	HSP	21,600.00	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD037B014854	11-01-2023	HSP	14,450.00	2,456.50 Rate - 17%	0.00	0.00	11,993.50	11,993.50	0.00		
03	AD037B014934	12-01-2023	HSP	622,600.00	105,842.00 Rate - 17%	0.00	0.00	516,758.00	516,758.00	0.00		
04	AD037B015056	16-01-2023	HSP	25,750.00	4,377.50 Rate - 17%	0.00	0.00	21,372.50	21,372.50	0.00		
05	AD037B015057	16-01-2023	HSP	57,650.00	9,800.50 Rate - 17%	0.00	0.00	47,849.50	47,849.50	0.00		
Total				742,050.00	126,148.50	0.00	0.00	615,901.50	615,901.50	0.00		



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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