



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-1185/GA14-54/51088 Create date : 30 - March - 2023
Present count : 1 Rep confirm date : 30 - March - 2023

HSP-1185/GA14-54/51088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	33,711.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,711.00
Receivable total			33,710.45
over payment		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51088/01	Deposit date : 30-03-2023 Bank account : Sampath - 012710005336	33,711.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD037B016072	15-03-2023	HSP	40,615.00	6,904.55 Rate - 17%	0.00	0.00	33,710.45	33,710.45	0.00		
Total				40,615.00	6,904.55	0.00	0.00	33,710.45	33,710.45	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