



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-1205/GA14-55/51698  
Present count : 2

Create date : 20 - April - 2023  
Rep confirm date : 20 - April - 2023

## HSP-1205/GA14-55/51698

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 17-04-2023   | 53,300.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 53,300.00 |
| Receivable total |   |              | 53,300.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 20-04-2023   | IBT  | 51698/01    | Deposit date : 17-04-2023<br>Bank account : Bank of Ceylon - 3002378 | 53,300.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark                   |
|---------------------|-----------------------------------|--------------------------|
| 2023-04-21 09:57:11 | Sewmini Tharushika receiving team | Need payment advice.     |
| 2023-04-20 21:23:41 | Heshan Sanchala sales rep         | DELIVERY DATE 2023/04/04 |



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## SELECTED INVOICES - ( Average date : 23-03-2023 )

| ##    | 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    | AD037B016326 | 23-03-2023    | HSP       | 82,595.00       | 10,918.25<br>Rate - 17% | 0.00                    | 18,370.00             | 53,306.75        | 53,300.00      | 6.75    | A03-Part Payment   |                |
| Total |              |               |           | 82,595.00       | 10,918.25               | 0.00                    | 18,370.00             | 53,306.75        | 53,300.00      | 6.75    |                    |                |



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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