



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 Create date : 20 - April - 2023
Present count : 2 Rep confirm date : 20 - April - 2023

HSP-1205/GA14-55/51698
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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 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
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