



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-1214/GA14-56/52172 Create date : 01 - May - 2023
Present count : 1 Rep confirm date : 01 - May - 2023

HSP-1214/GA14-56/52172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	8	13-03-2022	7.60
Received total			7.60
Receivable total			7.50
OVER PAYMENT		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Error correction	Over payment credit note	Error correction date : 31-01-2023 Ref no : AD057C023862	0.50
02	01-05-2023	Error correction	Over payment credit note	Error correction date : 07-07-2022 Ref no : AD057C021188	0.40
03	01-05-2023	Error correction	Over payment credit note	Error correction date : 08-06-2022 Ref no : AD057C020853	0.20
04	01-05-2023	Error correction	Over payment credit note	Error correction date : 17-05-2022 Ref no : AD057C020671	4.00
05	01-05-2023	Error correction	Over payment credit note	Error correction date : 24-02-2022 Ref no : AD057C020389	0.50
06	01-05-2023	Error correction	Over payment credit note	Error correction date : 24-09-2021 Ref no : AD057C019303	0.75
07	01-05-2023	Error correction	Over payment credit note	Error correction date : 21-07-2021 Ref no : AD057C018853	0.75
08	01-05-2023	Error correction	Over payment credit note	Error correction date : 27-03-2021 Ref no : AD057C018134	0.50



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-1214/GA14-56/52172 Create date : 01 - May - 2023
Present count : 1 Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD037B014669	27-12-2022	HSP	59,025.00	10,034.25	48,990.00	0.00	0.75	0.75	0.00		
02	AD037B016326	23-03-2023	HSP	82,595.00	10,918.25	53,300.00	18,370.00	6.75	6.75	0.00		
Total				141,620.00	20,952.50	102,290.00	18,370.00	7.50	7.50	0.00		



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-1214/GA14-56/52172 Create date : 01 - May - 2023
Present count : 1 Rep confirm date : 01 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY