



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-1232/GA14-57/53054
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

HSP-1232/GA14-57/53054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	224,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,780.00
Receivable total			224,776.45
OVER PAYMENT		Over payments	3.55

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53054/01	Deposit date : 12-05-2023 Bank account : Bank of Ceylon - 3002378	224,780.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016810	04-05-2023	HSP	270,815.00	46,038.55 Rate - 17%	0.00	0.00	224,776.45	224,776.45	0.00		
Total				270,815.00	46,038.55	0.00	0.00	224,776.45	224,776.45	0.00		



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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