



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-1259/GA14-58/54127
Present count : 1

Create date : 04 - June - 2023
Rep confirm date : 04 - June - 2023

HSP-1259/GA14-58/54127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	23,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,178.00
Receivable total			23,177.75
OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-06-2023	IBT	54127/01	Deposit date : 02-06-2023 Bank account : Bank of Ceylon - 3002378	23,178.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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