



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

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		
	23,178.00		
	23,177.75		
OVER I	0.25		

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

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

Prepared By: UDARI-RECEIVING (2023-06-06 11:06 - 2 copy)





Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

SELECTED INVOICES - (Average date: 17-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017169	17-05-2023	HSP	27,925.00	4,747.25 Rate - 17%	0.00	0.00	23,177.75	23,177.75	0.00		
Total				27,925.00	4,747.25	0.00	0.00	23,177.75	23,177.75	0.00		

Prepared By: UDARI-RECEIVING (2023-06-06 11:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY