# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
Customer Code/Grade/Narration : GA14 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1283/GA14-59/54978
Present count : 1
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

## HSP-1283/GA14-59/54978

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 22 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-06-2023 | 340,050.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 340,050.00 |
| | | Receivable total | 340,050.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-06-2023 | IBT | 54978/01 | **Deposite date :** 16-06-2023 **Bank account :** Bank of Ceylon - 3002378 | 340,050.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-06-18 13:16:47 | Heshan Sanchala sales rep | DELIVERY DATE 2023/06/06 |

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Rep's name : HSP - HESHAN SANCHALA PERERA

| | |
|---|---|
| Summary sheet no : HSP-1283/GA14-59/54978 | Create date : 18 - June - 2023 |
| Present count : 1 | Rep confirm date : 18 - June - 2023 |

## SELECTED INVOICES - ( Average date : 25-05-2023 )

| ## | 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 | AD037B017486 | 25-05-2023 | HSP | 182,150.00 | 29,328.40 Rate - 17% | 0.00 | 9,630.00 | 143,191.60 | 143,190.60 | 1.00 | A03-Part Payment | |
| 02 | AD037B017514 | 25-05-2023 | HSP | 237,180.00 | 40,320.60 Rate - 17% | 0.00 | 0.00 | 196,859.40 | 196,859.40 | 0.00 | | |
| **Total** | | | | **419,330.00** | **69,649.00** | **0.00** | **9,630.00** | **340,051.00** | **340,050.00** | **1.00** | | |

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Rep's name                       : HSP - HESHAN SANCHALA PERERA

| | | | |
|---|---|---|---|
| Summary sheet no | : HSP-1283/GA14-59/54978 | Create date | : 18 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 18 - June - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

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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