



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1283/GA14-59/54978

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		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					

Prepared By: UDARI-RECEIVING (2023-06-23 17:06 - 2 copy)





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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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ANURA GROUP OF COMPANIES



: GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA Rep's name Summary sheet no : HSP-1283/GA14-59/54978 Create date : 18 - June - 2023 Present count : 1 Rep confirm date : 18 - June - 2023 **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY