



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      Create date : 18 - June - 2023  
 Present count : 1      Rep confirm date : 18 - June - 2023

## 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		
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	Deposit 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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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY