# 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 SANCHALA PERERA

| | | | |
|---|---|---|---|
| Summary sheet no | : HSP-1295/GA14-60/55315 | Create date | : 22 - June - 2023 |
| Present count | : 2 | Rep confirm date | : 22 - June - 2023 |

## HSP-1295/GA14-60/55315

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 13 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-06-2023 | 314,910.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 314,910.00 |
| | | Receivable total | 314,910.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-06-2023 | IBT | 55315/01 | **Deposite date :** 21-06-2023<br>**Bank account :** Bank of Ceylon - 3002378 | 314,910.00 |

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| | | | |
|---|---|---|---|
| Summary sheet no | : HSP-1295/GA14-60/55315 | Create date | : 22 - June - 2023 |
| Present count | : 2 | Rep confirm date | : 22 - June - 2023 |

## SELECTED INVOICES - ( Average date : 08-06-2023 )

| ## | 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 | AD037B017816 | 08-06-2023 | HSP | 261,730.00 | 43,754.60 Rate - 17% | 0.00 | 4,350.00 | 213,625.40 | 213,625.10 | 0.30 | A03-Part Payment | |
| 02 | AD037B017818 | 08-06-2023 | HSP | 122,030.00 | 20,745.10 Rate - 17% | 0.00 | 0.00 | 101,284.90 | 101,284.90 | 0.00 | | |
| **Total** | | | | **383,760.00** | **64,499.70** | **0.00** | **4,350.00** | **314,910.30** | **314,910.00** | **0.30** | | |

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Summary sheet no : HSP-1295/GA14-60/55315
Present count : 2

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

ASSIGNED TO
159 - Rashmika

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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