



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1295/GA14-60/55315

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	22-06-2023	IBT	55315/01	Deposite date: 21-06-2023 Bank account: Bank of Ceylon - 3002378	314,910.00

Prepared By: Dilki Rashmika (2023-06-28 15:06 - 3 copy)

page 1 of 3





Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

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		

Prepared By: Dilki Rashmika (2023-06-28 15:06 - 3 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 SANCHALA PERERA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY