



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 : 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	Type	Description	More details	Amount
01	22-06-2023	IBT	55315/01	Deposit date : 21-06-2023 Bank account : Bank of Ceylon - 3002378	314,910.00



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY