



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-1324/GA14-61/56238
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

HSP-1324/GA14-61/56238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	542,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			542,990.00
Receivable total			542,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56238/01	Deposit date : 07-07-2023 Bank account : Bank of Ceylon - 3002378	542,990.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018240	23-06-2023	HSP	442,220.00	75,177.40 Rate - 17%	0.00	0.00	367,042.60	367,042.60	0.00		
02	AD037B018241	23-06-2023	HSP	12,985.00	2,207.45 Rate - 17%	0.00	0.00	10,777.55	10,777.55	0.00		
03	AD037B018358	23-06-2023	HSP	199,000.00	33,830.00 Rate - 17%	0.00	0.00	165,170.00	165,169.85	0.15	A03-Part Payment	
Total				654,205.00	111,214.85	0.00	0.00	542,990.15	542,990.00	0.15		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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