



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-1336/GA14-62/56717
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

HSP-1336/GA14-62/56717

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	170,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,470.00
Receivable total			170,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56717/01	Deposit date : 14-07-2023 Bank account : Bank of Ceylon - 3002378	170,470.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018491	27-06-2023	HSP	22,840.00	3,882.80 Rate - 17%	0.00	0.00	18,957.20	18,953.50	3.70	A03-Part Payment	
02	AD037B018492	27-06-2023	HSP	92,000.00	15,640.00 Rate - 17%	0.00	0.00	76,360.00	76,360.00	0.00		
03	AD037B018493	27-06-2023	HSP	90,550.00	15,393.50 Rate - 17%	0.00	0.00	75,156.50	75,156.50	0.00		
Total				205,390.00	34,916.30	0.00	0.00	170,473.70	170,470.00	3.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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