



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-1382/GA14-64/58507
Present count : 1

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

HSP-1382/GA14-64/58507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-08-2023 | 277,885.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 277,885.00 |
| Receivable total | | | 277,884.00 |
| over payment | | Over payments | 1.00 |

SETTLEMENT OUTLINE - (Average date :09-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 10-08-2023 | IBT | 58507/01 | Deposit date : 09-08-2023 Bank account : Bank of Ceylon - 3002378 | 277,885.00 |



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SELECTED INVOICES - (Average date : 25-07-2023)

| ## | 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 | AD037B019228 | 25-07-2023 | HSP | 334,800.00 | 56,916.00 Rate - 17% | 0.00 | 0.00 | 277,884.00 | 277,884.00 | 0.00 | | |
| Total | | | | 334,800.00 | 56,916.00 | 0.00 | 0.00 | 277,884.00 | 277,884.00 | 0.00 | | |



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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