



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-1383/GA14-65/58508
Present count : 1

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

HSP-1383/GA14-65/58508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	116,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,780.00
Receivable total			116,780.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58508/01	Deposit date : 09-08-2023 Bank account : Bank of Ceylon - 3002378	116,780.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019087	24-07-2023	HSP	121,050.00	20,578.50 Rate - 17%	0.00	0.00	100,471.50	100,470.50	1.00	A03-Part Payment	
02	AD037B019229	25-07-2023	HSP	13,050.00	2,218.50 Rate - 17%	0.00	0.00	10,831.50	10,831.50	0.00		
03	AD037B019487	03-08-2023	HSP	6,600.00	1,122.00 Rate - 17%	0.00	0.00	5,478.00	5,478.00	0.00		
Total				140,700.00	23,919.00	0.00	0.00	116,781.00	116,780.00	1.00		



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ASSIGNED TO
174 - 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