



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-1384/GA14-66/58509
Present count : 1

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

HSP-1384/GA14-66/58509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	89,453.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,453.00
Receivable total			89,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58509/01	Deposit date : 27-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : customer delay	89,453.00



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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	AD037B019068	24-07-2023	HSP	107,775.00	18,321.75 Rate - 17%	0.00	0.00	89,453.25	89,453.00	0.25	A03-Part Payment	
Total				107,775.00	18,321.75	0.00	0.00	89,453.25	89,453.00	0.25		



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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