



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 27-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 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	
<b>Total</b>				<b>107,775.00</b>	<b>18,321.75</b>	<b>0.00</b>	<b>0.00</b>	<b>89,453.25</b>	<b>89,453.00</b>	<b>0.25</b>		



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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