



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-1385/GA14-67/58510 Create date : 10 - August - 2023  
 Present count : 1 Rep confirm date : 10 - August - 2023

## HSP-1385/GA14-67/58510

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	141,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,884.00
Receivable total			141,884.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58510/01	<b>Deposit date</b> : 27-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : customer delay	141,884.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD037B018747	12-07-2023	HSP	32,030.00	5,445.10 Rate - 17%	0.00	0.00	26,584.90	26,584.90	0.00		
02	AD037B018803	14-07-2023	HSP	138,915.00	23,615.55 Rate - 17%	0.00	0.00	115,299.45	115,299.10	0.35	A03-Part Payment	
<b>Total</b>				<b>170,945.00</b>	<b>29,060.65</b>	<b>0.00</b>	<b>0.00</b>	<b>141,884.35</b>	<b>141,884.00</b>	<b>0.35</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