



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-1409/GA14-68/59576
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

HSP-1409/GA14-68/59576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	25,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,440.00
Receivable total			25,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59576/01	Deposit date : 22-08-2023 Bank account : Bank of Ceylon - 3002378	25,440.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019574	09-08-2023	HSP	22,555.00	3,834.35 Rate - 17%	0.00	0.00	18,720.65	18,720.65	0.00		
02	AD037B019579	09-08-2023	HSP	8,100.00	1,377.00 Rate - 17%	0.00	0.00	6,723.00	6,719.35	3.65	A03-Part Payment	
Total				30,655.00	5,211.35	0.00	0.00	25,443.65	25,440.00	3.65		



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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