



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-1417/GA14-69/60104 Create date : 31 - August - 2023
 Present count : 1 Rep confirm date : 31 - August - 2023

HSP-1417/GA14-69/60104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	550,958.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			550,958.00
Receivable total			550,958.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60104/01	Deposit date : 29-08-2023 Bank account : Bank of Ceylon - 3002378	550,958.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019957	24-08-2023	HSP	534,805.00	90,916.85 Rate - 17%	0.00	0.00	443,888.15	443,888.15	0.00		
02	AD037B020060	25-08-2023	HSP	129,000.00	21,930.00 Rate - 17%	0.00	0.00	107,070.00	107,069.85	0.15	A03-Part Payment	
Total				663,805.00	112,846.85	0.00	0.00	550,958.15	550,958.00	0.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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