



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
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

HSP-1417/GA14-69/60104

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY