



Customer : \*GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)  
Customer Code/Grade/Narration : GA14 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-200/GA14-70/60529  
Present count : 1

Create date : 07 - September - 2023  
Rep confirm date : 07 - September - 2023

**NNN-200/GA14-70/60529**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 3 | 02-08-2023   | 1.85   |
| Received total   |   |              | 1.85   |
| Receivable total |   |              | 1.85   |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 07-09-2023   | Error correction | Over payment credit note | Error correction date : 14-08-2023<br>Ref no : AD057C027335 | 1.00   |
| 02 | 07-09-2023   | Error correction | Over payment credit note | Error correction date : 04-08-2023<br>Ref no : AD057C027156 | 0.60   |
| 03 | 07-09-2023   | Error correction | Over payment credit note | Error correction date : 06-06-2023<br>Ref no : AD057C025980 | 0.25   |



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## SELECTED INVOICES - ( Average date : 29-07-2023 )

| ##    | 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    | AD037B018803 | 14-07-2023    | HSP       | 138,915.00      | 23,615.55 | 115,299.10              | 0.00                  | 0.35             | 0.35           | 0.00    | A06-Settled Invoice |                |
| 02    | AD037B019068 | 24-07-2023    | HSP       | 107,775.00      | 18,321.75 | 89,453.00               | 0.00                  | 0.25             | 0.25           | 0.00    |                     |                |
| 03    | AD037B019087 | 24-07-2023    | HSP       | 121,050.00      | 20,578.50 | 100,470.50              | 0.00                  | 1.00             | 1.00           | 0.00    |                     |                |
| 04    | AD037B019579 | 09-08-2023    | HSP       | 8,100.00        | 1,377.00  | 6,719.35                | 0.00                  | 3.65             | 0.10           | 3.55    | A03-Part Payment    |                |
| 05    | AD037B020060 | 25-08-2023    | HSP       | 129,000.00      | 21,930.00 | 107,069.85              | 0.00                  | 0.15             | 0.15           | 0.00    | A06-Settled Invoice |                |
| Total |              |               |           | 504,840.00      | 85,822.80 | 419,011.80              | 0.00                  | 5.40             | 1.85           | 3.55    |                     |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY