



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-1444/GA14-71/61427  
Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 19 - September - 2023

## HSP-1444/GA14-71/61427

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	174,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,300.00
Receivable total			174,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61427/01	Deposit date : 19-09-2023 Bank account : Bank of Ceylon - 3002378	174,300.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD037B020216	07-09-2023	HSP	210,000.00	35,700.00 Rate - 17%	0.00	0.00	174,300.00	174,300.00	0.00		
<b>Total</b>				<b>210,000.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,300.00</b>	<b>174,300.00</b>	<b>0.00</b>		

