

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

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1444/GA14-71/61427	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

HSP-1444/GA14-71/61427

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	19-09-2023	IBT	61427/01	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			210,000.00	35,700.00	0.00	0.00	174,300.00	174,300.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY