



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 : 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	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

