



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-1450/GA14-72/61823  
Present count : 1

Create date : 24 - September - 2023  
Rep confirm date : 24 - September - 2023

## HSP-1450/GA14-72/61823

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	139,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,150.00
Receivable total			139,149.50
OVER PAYMENT		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61823/01	Deposit date : 19-09-2023 Bank account : Bank of Ceylon - 3002378	139,150.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD037B020215	07-09-2023	HSP	84,000.00	14,280.00 Rate - 17%	0.00	0.00	69,720.00	69,720.00	0.00		
02	AD037B020219	08-09-2023	HSP	53,750.00	9,137.50 Rate - 17%	0.00	0.00	44,612.50	44,612.50	0.00		
03	AD037B020230	08-09-2023	HSP	15,000.00	2,550.00 Rate - 17%	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD141B000043	13-09-2023	HSP	14,900.00	2,533.00 Rate - 17%	0.00	0.00	12,367.00	12,367.00	0.00		
<b>Total</b>				<b>167,650.00</b>	<b>28,500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>139,149.50</b>	<b>139,149.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY