



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1453/GA14-73/62148

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	132,747.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	,	Received total	132,747.00
	132,746.05		
OV	ER PAYMENT	0.95	

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62148/01	Deposite date : 27-09-2023 Bank account : Sampath - 012710005336	132,747.00

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 15-09-2023)

##	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	AD037B020330	13-09-2023	HSP	86,945.00	14,780.65 Rate - 17%	0.00	0.00	72,164.35	72,164.35	0.00		
02	AD037B020438	18-09-2023	HSP	72,990.00	12,408.30 Rate - 17%	0.00	0.00	60,581.70	60,581.70	0.00		
Total			159,935.00	27,188.95	0.00	0.00	132,746.05	132,746.05	0.00			

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ANURA GROUP OF COMPANIES



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Customer Code/Grade/Narration : GA14 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY