



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-1453/GA14-73/62148
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

HSP-1453/GA14-73/62148

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			132,746.05
OVER PAYMENT		Over payments	0.95

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

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

