



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-1470/GA14-75/62961      Create date : 11 - October - 2023  
Present count : 1      Rep confirm date : 11 - October - 2023

HSP-1470/GA14-75/62961  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	249,983.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,983.00
Receivable total			249,983.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62961/01	Deposit date : 10-10-2023 Bank account : Bank of Ceylon - 3002378	249,983.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-11 12:21:22	Heshan Sanchala sales rep	delivery date 2023/09/26



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020476	19-09-2023	HSP	113,035.00	19,215.95 Rate - 17%	0.00	0.00	93,819.05	93,819.05	0.00		
02	AD037B020477	19-09-2023	HSP	91,600.00	15,572.00 Rate - 17%	0.00	0.00	76,028.00	76,028.00	0.00		
03	AD037B020688	22-09-2023	HSP	96,550.00	16,413.50 Rate - 17%	0.00	0.00	80,136.50	80,135.95	0.55	A03-Part Payment	
Total				301,185.00	51,201.45	0.00	0.00	249,983.55	249,983.00	0.55		



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ASSIGNED TO  
197 - Dilki Rashmika

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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