



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-1479/GA14-76/63483
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

HSP-1479/GA14-76/63483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	147,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,590.00
Receivable total			147,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63483/01	Deposit date : 17-10-2023 Bank account : Bank of Ceylon - 3002378	147,590.00



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-1479/GA14-76/63483
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020756	25-09-2023	HSP	146,250.00	24,862.50 Rate - 17%	0.00	0.00	121,387.50	121,386.90	0.60	A03-Part Payment	DELIVERY DATE 2023/10/05
02	AD037B020969	02-10-2023	HSP	31,570.00	5,366.90 Rate - 17%	0.00	0.00	26,203.10	26,203.10	0.00		
Total				177,820.00	30,229.40	0.00	0.00	147,590.60	147,590.00	0.60		

