



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 : APPROVED SUMMARY FROM VERIFICATION 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



