



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

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	Туре	Description	More details	Amount
01	17-10-2023	IBT	63483/01	Deposite date: 17-10-2023 Bank account: Bank of Ceylon - 3002378	147,590.00

Prepared By: Dilki Rashmika (2023-10-23 16:10 - 2 copy)

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

##	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	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		
Tot	Total			177,820.00	30,229.40	0.00	0.00	147,590.60	147,590.00	0.60		

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ANURA GROUP OF COMPANIES



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY