



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-1495/GA14-77/64221  
Present count : 2

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

**HSP-1495/GA14-77/64221**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	351,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			351,280.00
Receivable total			351,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64221/01	Deposit date : 24-10-2023 Bank account : Bank of Ceylon - 3002378	351,280.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD037B021088	06-10-2023	HSP	340,525.00	57,889.25 Rate - 17%	0.00	0.00	282,635.75	282,635.75	0.00		
02	AD037B021119	06-10-2023	HSP	82,705.00	14,059.85 Rate - 17%	0.00	0.00	68,645.15	68,644.25	0.90	A03-Part Payment	
Total				423,230.00	71,949.10	0.00	0.00	351,280.90	351,280.00	0.90		



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ASSIGNED TO  
159 - 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