



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-1513/GA14-78/64943
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

HSP-1513/GA14-78/64943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	93,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,225.00
Receivable total			93,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64943/01	Deposit date : 07-11-2023 Bank account : Bank of Ceylon - 3002378	93,225.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021612	24-10-2023	HSP	76,175.00	12,949.75 Rate - 17%	0.00	0.00	63,225.25	63,225.25	0.00		
02	AD037B021715	25-10-2023	HSP	20,640.00	3,508.80 Rate - 17%	0.00	0.00	17,131.20	17,131.20	0.00		
03	AD037B021854	27-10-2023	HSP	8,550.00	1,453.50 Rate - 17%	0.00	0.00	7,096.50	7,096.50	0.00		
04	AD037B021856	27-10-2023	HSP	6,955.00	1,182.35 Rate - 17%	0.00	0.00	5,772.65	5,772.05	0.60	A03-Part Payment	
Total				112,320.00	19,094.40	0.00	0.00	93,225.60	93,225.00	0.60		



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ASSIGNED TO
209 - dilukshi

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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