



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-411/GA14-79/65390 Create date : 13 - November - 2023 Present count : 1 Rep confirm date : 13 - November - 2023

NNN-411/GA14-79/65390

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-10-2023	0.95
	Received total	0.95	
	Receivable total	0.95	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-11-2023	Error correction	Over payment credit note	Error correction date : 05-10-2023 Ref no : AD057C028443	0.95

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)





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: NNN - Nirosha Rep's name

: NNN-411/GA14-79/65390 Create date : 13 - November - 2023 Summary sheet no Present count

: 1 Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date: 19-09-2023)

##	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	AD037B019579	09-08-2023	HSP	8,100.00	1,377.00	6,719.95	0.00	3.05	0.40	2.65	A03-Part Payment	
02	AD037B020688	22-09-2023	HSP	96,550.00	16,413.50	80,135.95	0.00	0.55	0.55	0.00		
Tot	al	104,650.00	17,790.50	86,855.90	0.00	3.60	0.95	2.65				

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ANURA GROUP OF COMPANIES



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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Summary sheet no Present count : NNN-411/GA14-79/65390 Create date : 13 - November - 2023 Rep confirm date : 13 - November - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY