



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-1533/GA14-80/65674
Present count : 2

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

HSP-1533/GA14-80/65674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	174,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,088.00
Receivable total			174,038.55
over payment		Over payments	49.45

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65674/01	Deposit date : 15-11-2023 Bank account : Bank of Ceylon - 3002378	174,088.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 15:15:32	Ajith Uberanaya receiving team	This IBT summary amount is wrong . It should be corrected as Rs. 174,088.00 as per Bank statement. = 174,038.00



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD141B000063	30-10-2023	HSP	16,660.00	2,832.20 Rate - 17%	0.00	0.00	13,827.80	13,827.80	0.00		
02	AD037B022019	06-11-2023	HSP	121,625.00	20,676.25 Rate - 17%	0.00	0.00	100,948.75	100,948.75	0.00		
03	AD037B022004	06-11-2023	HSP	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
04	AD037B022005	06-11-2023	HSP	23,400.00	3,978.00 Rate - 17%	0.00	0.00	19,422.00	19,422.00	0.00		
Total				209,685.00	35,646.45	0.00	0.00	174,038.55	174,038.55	0.00		



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ASSIGNED TO
197 - Dilki 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