



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-1551/GA14-81/66430  
Present count : 1

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

## HSP-1551/GA14-81/66430

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	87,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,917.00
Receivable total			87,917.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66430/01	Deposit date : 24-11-2023 Bank account : Bank of Ceylon - 3002378	87,917.00



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## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD037B022201	13-11-2023	HSP	85,075.00	14,462.75 Rate - 17%	0.00	0.00	70,612.25	70,612.25	0.00		
02	AD037B022216	13-11-2023	HSP	20,850.00	3,544.50 Rate - 17%	0.00	0.00	17,305.50	17,304.75	0.75	A03-Part Payment	
<b>Total</b>				<b>105,925.00</b>	<b>18,007.25</b>	<b>0.00</b>	<b>0.00</b>	<b>87,917.75</b>	<b>87,917.00</b>	<b>0.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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