



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-1554/GA14-82/66758
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

HSP-1554/GA14-82/66758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	93,043.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,043.00
Receivable total			93,043.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66758/01	Deposit date : 24-11-2023 Bank account : Bank of Ceylon - 3002378	93,043.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B022251	14-11-2023	HSP	112,100.00	19,057.00 Rate - 17%	0.00	0.00	93,043.00	93,043.00	0.00		
Total				112,100.00	19,057.00	0.00	0.00	93,043.00	93,043.00	0.00		



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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