



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-1564/GA14-83/66945
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

HSP-1564/GA14-83/66945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	147,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,450.00
Receivable total			147,449.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66945/01	Deposit date : 30-11-2023 Bank account : Sampath - 012710005336	147,450.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022390	17-11-2023	HSP	168,300.00	28,611.00 Rate - 17%	0.00	0.00	139,689.00	139,689.00	0.00		
02	AD037B022664	22-11-2023	HSP	9,350.00	1,589.50 Rate - 17%	0.00	0.00	7,760.50	7,760.50	0.00		
Total				177,650.00	30,200.50	0.00	0.00	147,449.50	147,449.50	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