



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-1602/GA14-85/68478 Create date : 21 - December - 2023
 Present count : 1 Rep confirm date : 22 - December - 2023

HSP-1602/GA14-85/68478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	222,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,700.00
Receivable total			222,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68478/01	Deposit date : 19-12-2023 Bank account : Bank of Ceylon - 3002378	222,700.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022896	29-11-2023	HSP	222,530.00	37,830.10 Rate - 17%	0.00	0.00	184,699.90	184,699.90	0.00		
02	AD037B022956	01-12-2023	HSP	10,800.00	1,836.00 Rate - 17%	0.00	0.00	8,964.00	8,950.10	13.90	A03-Part Payment	
03	AD037B023028	05-12-2023	HSP	35,000.00	5,950.00 Rate - 17%	0.00	0.00	29,050.00	29,050.00	0.00		
Total				268,330.00	45,616.10	0.00	0.00	222,713.90	222,700.00	13.90		



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ASSIGNED TO
139 - 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