



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-1618/GA14-86/69186  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

**HSP-1618/GA14-86/69186**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	88,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,975.00
Receivable total			88,975.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69186/01	Deposit date : 28-12-2023 Bank account : Bank of Ceylon - 3002378	88,975.00



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-1618/GA14-86/69186  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AD141B000148	11-12-2023	HSP	71,500.00	12,155.00 Rate - 17%	0.00	0.00	59,345.00	59,345.00	0.00		
02	AD037B023530	21-12-2023	HSP	592,700.00	0.00	0.00	0.00	592,700.00	1,784.00	590,916.00	A03-Part Payment	
03	AD037B023625	22-12-2023	HSP	35,700.00	7,854.00 Rate - 22%	0.00	0.00	27,846.00	27,846.00	0.00		
Total				699,900.00	20,009.00	0.00	0.00	679,891.00	88,975.00	590,916.00		



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-1618/GA14-86/69186      Create date : 03 - January - 2024  
Present count : 1      Rep confirm date : 03 - January - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY