

Customer

Customer Code/Grade/Narration

Rep's name

: *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

: GA14 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1618/GA14-86/69186

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

HSP-1618/GA14-86/69186

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
197 - Dilki Rashmika

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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