



Customer : \*GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1627/GA14-87/69582

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

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	460,522.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	460,522.00	
	Receivable total	460,522.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69582/01	Deposite date: 04-01-2024 Bank account: Bank of Ceylon - 3002378	460,522.00





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## SELECTED INVOICES - (Average date: 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023530	21-12-2023	HSP	592,700.00	130,394.00 Rate - 22%	0.00	0.00	462,306.00	460,522.00	1,784.00	A06-Settel Invoice	ed
Total				592,700.00	130,394.00	0.00	0.00	462,306.00	460,522.00	1,784.00		

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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: HSP - HESHAN SANCHALA PERERA Rep's name Summary sheet no : HSP-1627/GA14-87/69582 Create date : 08 - January - 2024 Present count : 1 Rep confirm date : 08 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)