



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-1627/GA14-87/69582 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

HSP-1627/GA14-87/69582

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	08-01-2024	IBT	69582/01	Deposit date : 04-01-2024 Bank account : Bank of Ceylon - 3002378	460,522.00

