



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: 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 |
| | 460,522.00 | | |
| | 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 |

Prepared By: Dilki Rashmika (2024-01-17 13:01 - 2 copy)

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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 | | |

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ANURA GROUP OF COMPANIES



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

| | ASSIGNED TO 197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |