

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	: HSP-1650/GA14-88/70629	Create date	: 21 - January - 2024
Present count	: 1	Rep confirm date	: 21 - January - 2024
Present count	. I	Rep comm date	. 21 - January - 2024

#### HSP-1650/GA14-88/70629

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

Summary age : 18 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	325,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	325,142.00
		Receivable total	325,142.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70629/01	Deposite date : 16-01-2024 Bank account : BOC - 0089811561	325,142.00



2024 2024

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# SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023774	28-12-2023	HSP	25,970.00	4,414.90 Rate - 17%	0.00	0.00	21,555.10	21,555.10	0.00		
02	AD037B023812	29-12-2023	HSP	371,900.00	81,818.00 Rate - 22%	0.00	0.00	290,082.00	290,082.00	0.00		
03	AD037B023859	02-01-2024	HSP	30,500.00	5,185.00 Rate - 17%	0.00	0.00	25,315.00	13,504.90	11,810.10	A01-Return Goods	ו
Tot	al			428,370.00	91,417.90	0.00	0.00	336,952.10	325,142.00	11,810.10		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY