



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1650/GA14-88/70629

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Type		Description	More details	Amount
01	21-01-2024	IBT	70629/01	Deposite date : 16-01-2024 Bank account : BOC - 0089811561	325,142.00

Prepared By: UDARI-RECEIVING (2024-01-24 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



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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	1
Total				428,370.00	91,417.90	0.00	0.00	336,952.10	325,142.00	11,810.10		

Prepared By: UDARI-RECEIVING (2024-01-24 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY