



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-1663/GA14-90/71007 Create date : 28 - January - 2024
Present count : 1 Rep confirm date : 28 - January - 2024

HSP-1663/GA14-90/71007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	19-12-2023	11,811.25
Error Correction	0		
Received total			11,811.25
Receivable total			11,810.10
over payment		Over payments	1.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010696/ Inv. No.AD037B017486	Credit note no : AD037C003431 Credit note date : 2023-12-19 Credit note Rep code : HSP Reason : Settled Bill Return	9,150.75
02	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010697/ Inv. No.AD037B007859	Credit note no : AD037C003432 Credit note date : 2023-12-19 Credit note Rep code : HSP Reason : Settled Bill Return	476.00
03	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037376/ Inv. No.AD057B089816	Credit note no : AD057C030171 Credit note date : 2023-12-19 Credit note Rep code : HSP Reason : Settled Bill Return	901.00
04	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010695/ Inv. No.AD037B003700	Credit note no : AD037C003430 Credit note date : 2023-12-19 Credit note Rep code : HSP Reason : Settled Bill Return	1,283.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-28 11:04:24	Heshan Sanchala sales rep	70629 summary number



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SELECTED INVOICES - (Average date : 02-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023859	02-01-2024	HSP	30,500.00	5,185.00	13,504.90	0.00	11,810.10	11,810.10	0.00		
Total				30,500.00	5,185.00	13,504.90	0.00	11,810.10	11,810.10	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY