ANURA GROUP OF COMPANIES

NOT USE

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-1674/GA14-92/71495
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

HSP-1674/GA14-92/71495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	555,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	555,600.00
		Receivable total	555,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71495/01	**Deposite date :** 29-01-2024 **Bank account :** BOC - 0089811561	555,600.00

ANURA GROUP OF COMPANIES

NOT USE

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-1674/GA14-92/71495
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024254	17-01-2024	HSP	285,440.00	48,524.80 Rate - 17%	0.00	0.00	236,915.20	221,744.95	15,170.25	A03-Part Payment	
02	AD037B024253	17-01-2024	HSP	386,635.00	65,421.95 Rate - 17%	0.00	1,800.00	319,413.05	319,413.05	0.00		
03	AD141B000303	19-01-2024	HSP	17,400.00	2,958.00 Rate - 17%	0.00	0.00	14,442.00	14,442.00	0.00		
Total				**689,475.00**	**116,904.75**	**0.00**	**1,800.00**	**570,770.25**	**555,600.00**	**15,170.25**		

ANURA GROUP OF COMPANIES

NOT USE

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-1674/GA14-92/71495	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY