



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1674/GA14-92/71495

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

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Summary sheet no : HSP-1674/GA14-92/71495 Create date : 01 - February - 2024

Present count : 1 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		

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY