

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

Present count

: HSP-1689/GA14-93/72859

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 20 - February - 2024

HSP-1689/GA14-93/72859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	140,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,505.00
Receivable total			140,500.25
over payment		Over payments	4.75

SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72859/01	Deposit date : 16-02-2024 Bank account : SAMPATH - 012710005727	140,505.00



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SELECTED INVOICES - ( Average date : 20-01-2024 )

##	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	AD037B024254	17-01-2024	HSP	285,440.00	48,524.80	221,744.95	0.00	15,170.25	15,170.25	0.00		
02	AD037B024818	23-01-2024	HSP	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
03	AD141B000352	23-01-2024	HSP	15,000.00	2,550.00 Rate - 17%	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD037B024817	23-01-2024	HSP	45,300.00	7,701.00 Rate - 17%	0.00	0.00	37,599.00	37,599.00	0.00		
05	AD141B000380	06-02-2024	HSP	32,700.00	5,559.00 Rate - 17%	0.00	0.00	27,141.00	27,141.00	0.00		
Total				436,440.00	74,194.80	221,744.95	0.00	140,500.25	140,500.25	0.00		



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ASSIGNED TO  
199 - 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