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-1702/GA14-94/73580
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

HSP-1702/GA14-94/73580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	85,448.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,448.00
		Receivable total	85,448.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73580/01	**Deposite date :** 28-02-2024 **Bank account :** BOC - 0089811561	85,448.00

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-1702/GA14-94/73580
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 11-02-2024)

##	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	AD037B025116	07-02-2024	HSP	15,750.00	2,677.50 Rate - 17%	0.00	0.00	13,072.50	13,072.50	0.00		
02	AD037B025152	08-02-2024	HSP	34,980.00	5,946.60 Rate - 17%	0.00	0.00	29,033.40	29,033.40	0.00		
03	AD037B025352	15-02-2024	HSP	42,870.00	7,287.90 Rate - 17%	0.00	0.00	35,582.10	35,581.60	0.50	A03-Part Payment	
04	AD037B025409	16-02-2024	HSP	9,350.00	1,589.50 Rate - 17%	0.00	0.00	7,760.50	7,760.50	0.00		
Total				**102,950.00**	**17,501.50**	**0.00**	**0.00**	**85,448.50**	**85,448.00**	**0.50**		

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-1702/GA14-94/73580	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY