



Customer : G.K. LAKSHAN MOTORS (HALTHOTA)
 Customer Code/Grade/Narration : GK04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-444/GK04-3/22118
 Present count : 1

Create date : 18 - August - 2021
 Rep confirm date : 18 - August - 2021

HSP-444/GK04-3/22118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2021	111,032.00
Credit Balance	0		
Error Correction	0		
Received total			111,032.00
Receivable total			111,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 137247 Cheque present date : 10-09-2021 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	111,032.00



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SELECTED INVOICES - (Average date : 20-07-2021)

##	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	AD037B005237	20-07-2021	HSP	133,550.00	19,893.00 Rate - 15%	0.00	930.00	112,727.00	111,032.00	1,695.00	A01-Return Goods	DELIVERY DATE 2021/08/10
Total				133,550.00	19,893.00	0.00	930.00	112,727.00	111,032.00	1,695.00		



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ASSIGNED TO
139 - dilukshi

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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