



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-638/GK04-6/30417
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

*** This summary contains cheque sent for urgent banking

HSP-638/GK04-6/30417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	49,479.00
Credit Balance	0		
Error Correction	0		
Received total			49,479.00
Receivable total			49,478.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque - This is urgent cheque.		Cheque no : 244356 Cheque present date : 30-01-2022 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	49,479.00



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-638/GK04-6/30417
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008694	22-12-2021	HSP	47,710.00	7,156.50 Rate - 15%	0.00	0.00	40,553.50	40,553.50	0.00		DELIVERY DATE 2021/12/30
02	AD467B018419	22-12-2021	HSP	10,500.00	1,575.00 Rate - 15%	0.00	0.00	8,925.00	8,925.00	0.00		DELIVERY DATE 2021/12/30
Total				58,210.00	8,731.50	0.00	0.00	49,478.50	49,478.50	0.00		



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-638/GK04-6/30417 Create date : 30 - January - 2022
Present count : 1 Rep confirm date : 30 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY