



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-639/GK04-7/30418
Present count : 1

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

HSP-639/GK04-7/30418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	170,447.00
Credit Balance	0		
Error Correction	0		
Received total			170,447.00
Receivable total			170,446.25
OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 244357 Cheque present date : 07-02-2022 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	170,447.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD037B009061	07-01-2022	HSP	200,525.00	30,078.75 Rate - 15%	0.00	0.00	170,446.25	170,446.25	0.00		
Total				200,525.00	30,078.75	0.00	0.00	170,446.25	170,446.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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