



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-661/GK04-8/31243
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

HSP-661/GK04-8/31243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	49,479.00
Credit Balance	0		
Error Correction	0		
Received total			49,479.00
Receivable total			49,479.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 244362 Cheque present date : 15-02-2022 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	49,479.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057X004766	10-02-2022	XXX	49,479.00	0.00	0.00	0.00	49,479.00	49,479.00	0.00		
Total				49,479.00	0.00	0.00	0.00	49,479.00	49,479.00	0.00		



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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