



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-662/GK04-9/31244
Present count : 1

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

HSP-662/GK04-9/31244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	43,180.00
Credit Balance	0		
Error Correction	0		
Received total			43,180.00
Receivable total			43,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 244363 Cheque present date : 27-02-2022 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	43,180.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B009288	21-01-2022	HSP	50,800.00	7,620.00 Rate - 15%	0.00	0.00	43,180.00	43,180.00	0.00		
Total				50,800.00	7,620.00	0.00	0.00	43,180.00	43,180.00	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