



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-757/GK04-10/34763  
 Present count : 1

Create date : 03 - May - 2022  
 Rep confirm date : 03 - May - 2022

## HSP-757/GK04-10/34763

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-05-2022	185,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,200.00
Receivable total			185,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34763/01	Deposit date : 01-05-2022 Bank account : PEOPLE S BANK - 126100100016792	126,000.00
02	03-05-2022	IBT	34763/01	Deposit date : 01-05-2022 Bank account : PEOPLE S BANK - 126100100016792	59,200.00





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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