



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD037B010795	25-04-2022	HSP	236,520.00	36,230.40 Rate - 16%	0.00	10,080.00	190,209.60	185,200.00	5,009.60	A03-Part Payment	
Total				236,520.00	36,230.40	0.00	10,080.00	190,209.60	185,200.00	5,009.60		



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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