



Customer : G.K. LAKSHAN MOTORS (HALTHOTA)  
Customer Code/Grade/Narration : GK04 / B / 40 Days Credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1500/GK04-13/64525  
Present count : 1

Create date : 01 - November - 2023  
Rep confirm date : 01 - November - 2023

## HSP-1500/GK04-13/64525

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2023	208,361.00
Credit Balance	0		
Error Correction	0		
Received total			208,361.00
Receivable total			208,360.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :01-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		<b>Cheque no</b> : 362157 <b>Cheque present date</b> : 01-11-2023 <b>Bank / Branch</b> : 0075680965 - ( 7010 - BANK OF CEYLON / 054 - Horana )	208,361.00



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD037B021462	18-10-2023	HSP	207,730.00	31,159.50 Rate - 15%	0.00	0.00	176,570.50	176,570.50	0.00		
02	AD037B021468	18-10-2023	HSP	46,150.00	5,610.00 Rate - 15%	0.00	8,750.00	31,790.00	31,790.00	0.00		
<b>Total</b>				<b>253,880.00</b>	<b>36,769.50</b>	<b>0.00</b>	<b>8,750.00</b>	<b>208,360.50</b>	<b>208,360.50</b>	<b>0.00</b>		

