



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

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 | | |
| Total | | | | 253,880.00 | 36,769.50 | 0.00 | 8,750.00 | 208,360.50 | 208,360.50 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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