



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-1535/GK04-14/65680 Create date : 15 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## HSP-1535/GK04-14/65680

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	163,349.00
Credit Balance	0		
Error Correction	0		
Received total			163,349.00
Receivable total			163,348.75
over payment		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		<b>Cheque no</b> : 362160 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 0075680965 - ( 7010 - BANK OF CEYLON / 054 - Horana )	163,349.00



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## SELECTED INVOICES - ( Average date : 02-11-2023 )

##	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	AD037B021956	02-11-2023	HSP	111,710.00	16,756.50 Rate - 15%	0.00	0.00	94,953.50	94,953.50	0.00		
02	AD037B021971	02-11-2023	HSP	42,190.00	6,328.50 Rate - 15%	0.00	0.00	35,861.50	35,861.50	0.00		
03	AD037B021973	02-11-2023	HSP	24,940.00	3,741.00 Rate - 15%	0.00	0.00	21,199.00	21,199.00	0.00		
04	AD037B021987	06-11-2023	HSP	13,335.00	2,000.25 Rate - 15%	0.00	0.00	11,334.75	11,334.75	0.00		
<b>Total</b>				<b>192,175.00</b>	<b>28,826.25</b>	<b>0.00</b>	<b>0.00</b>	<b>163,348.75</b>	<b>163,348.75</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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