



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-1555/GK04-15/66759
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

HSP-1555/GK04-15/66759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	87,257.00
Credit Balance	0		
Error Correction	0		
Received total			87,257.00
Receivable total			87,256.75
over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 362162 Cheque present date : 01-12-2023 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	87,257.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022513	20-11-2023	HSP	102,655.00	15,398.25 Rate - 15%	0.00	0.00	87,256.75	87,256.75	0.00		
Total				102,655.00	15,398.25	0.00	0.00	87,256.75	87,256.75	0.00		



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ASSIGNED TO
159 - 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