



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-1571/GK04-16/67285
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

HSP-1571/GK04-16/67285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	48,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,212.00
Receivable total			48,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67285/01	Deposit date : 06-12-2023 Bank account : Sampath - 012710005336	48,212.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022752	24-11-2023	HSP	56,720.00	8,508.00 Rate - 15%	0.00	0.00	48,212.00	48,212.00	0.00		
Total				56,720.00	8,508.00	0.00	0.00	48,212.00	48,212.00	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