



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-1597/GK04-17/68386
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

HSP-1597/GK04-17/68386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	202,976.00
Credit Balance	0		
Error Correction	0		
Received total			202,976.00
Receivable total			202,975.75
over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 362164 Cheque present date : 22-12-2023 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	202,976.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023021	05-12-2023	HSP	77,160.00	11,574.00 Rate - 15%	0.00	0.00	65,586.00	65,586.00	0.00		
02	AD037B023060	06-12-2023	HSP	48,485.00	7,272.75 Rate - 15%	0.00	0.00	41,212.25	41,212.25	0.00		
03	AD037B023079	06-12-2023	HSP	8,330.00	1,249.50 Rate - 15%	0.00	0.00	7,080.50	7,080.50	0.00		
04	AD037B023104	07-12-2023	HSP	109,060.00	15,723.00 Rate - 15%	0.00	4,240.00	89,097.00	89,097.00	0.00		
Total				243,035.00	35,819.25	0.00	4,240.00	202,975.75	202,975.75	0.00		



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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