



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-1598/GK04-18/68387
Present count : 1

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

HSP-1598/GK04-18/68387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	45,913.00
Credit Balance	0		
Error Correction	0		
Received total			45,913.00
Receivable total			45,912.75
over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 362165 Cheque present date : 29-12-2023 Bank / Branch : 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	45,913.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD141B000149	11-12-2023	HSP	16,950.00	2,542.50 Rate - 15%	0.00	0.00	14,407.50	14,407.50	0.00		
02	AD037B023267	13-12-2023	HSP	4,500.00	675.00 Rate - 15%	0.00	0.00	3,825.00	3,825.00	0.00		
03	AD037B023290	14-12-2023	HSP	7,435.00	852.75 Rate - 15%	0.00	1,750.00	4,832.25	4,832.25	0.00		
04	AD037B023341	15-12-2023	HSP	26,880.00	4,032.00 Rate - 15%	0.00	0.00	22,848.00	22,848.00	0.00		
Total				55,765.00	8,102.25	0.00	1,750.00	45,912.75	45,912.75	0.00		



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ASSIGNED TO
139 - 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