



Customer : M.K.MOTORS
 Customer Code/Grade/Narration : MK09 / BC /
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-290/MK09-9/14290
 Present count : 1

Create date : 04 - March - 2021
 Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

HSP-290/MK09-9/14290

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2021	435,579.00
Credit Balance	1	02-03-2021	4,207.50
Error Correction	0		
Received total			439,786.50
Receivable total			439,786.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024329/ Inv. No.AD057B091898	Credit note no : AD057C017668 Credit note date : 2021-03-02 Credit note Rep code : HSP Reason : Settled Bill Return	4,207.50
02	04-03-2021	cheque - This is urgent cheque.		Cheque no : 977769 Cheque present date : 09-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 069 - Homagama	435,579.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-06 12:38:10	Shashini Thakshara	CHQ HAS BEEN RECEIVED ON 06/03/2021
2021-03-04 20:23:14	Heshan Sanchala sales rep	DELIVERY DATE 2021/02/10 (ALL JANUARY INVOICES)



Customer : M.K.MOTORS
 Customer Code/Grade/Narration : MK09 / BC /
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-290/MK09-9/14290
 Present count : 1

Create date : 04 - March - 2021
 Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 27-01-2021)

##	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	AD037B001321	23-01-2021	HSP	121,710.00	16,786.50 Rate - 15%	0.00	9,800.00	95,123.50	95,123.50	0.00		
02	AD037B001473	27-01-2021	HSP	94,595.00	14,189.25 Rate - 15%	0.00	0.00	80,405.75	78,876.50	1,529.25	A01-Return Goods	
03	AD037B001468	27-01-2021	HSP	175,020.00	26,253.00 Rate - 15%	0.00	0.00	148,767.00	148,767.00	0.00		
04	AD037B001470	27-01-2021	HSP	109,670.00	16,450.50 Rate - 15%	0.00	0.00	93,219.50	93,219.50	0.00		
05	AD037B001940	12-02-2021	HSP	28,000.00	4,200.00 Rate - 15%	0.00	0.00	23,800.00	23,800.00	0.00		
Total				528,995.00	77,879.25	0.00	9,800.00	441,315.75	439,786.50	1,529.25		



Customer : M.K.MOTORS
Customer Code/Grade/Narration : MK09 / BC /
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-290/MK09-9/14290
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY