



Customer : M.K.MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : MK09 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-610/MK09-21/29403
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 10 - January - 2022

HSP-610/MK09-21/29403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	102,370.00
Credit Balance	0		
Error Correction	0		
Received total			102,370.00
Receivable total			102,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 977785 Cheque present date : 14-01-2022 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	102,370.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD037B008216	10-12-2021	HSP	12,500.00	1,875.00 Rate - 15%	0.00	0.00	10,625.00	10,625.00	0.00		
02	AD037B008749	23-12-2021	HSP	54,045.00	5,835.00 Rate - 15%	0.00	15,145.00	33,065.00	33,065.00	0.00		
03	AD037B008755	24-12-2021	HSP	74,860.00	11,229.00 Rate - 15%	0.00	0.00	63,631.00	58,680.00	4,951.00	A01-Return Goods	
Total				141,405.00	18,939.00	0.00	15,145.00	107,321.00	102,370.00	4,951.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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