# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 14-01-2022<br>**Bank / Branch :** 006950000889 - ( 7278 - SAMPATH BANK / 069 - Homagama ) | 102,370.00 |

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NOT USE

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
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Rep confirm date : 10 - January - 2022

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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 | Create date | : 09 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 10 - January - 2022 |

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY