



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-664/MK09-22/31248  
 Present count : 1

Create date : 13 - February - 2022  
 Rep confirm date : 13 - February - 2022

## HSP-664/MK09-22/31248

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	553,597.00
Credit Balance	0		
Error Correction	0		
Received total			553,597.00
Receivable total			553,596.50
OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :03-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 977787 Cheque present date : 03-03-2022 Bank / Branch : 006950000889 - ( 7278 - SAMPATH BANK / 069 - Homagama )	553,597.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-13 11:38:36	Heshan Sanchala sales rep	DELIVERY DATE 2022/02/03



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## SELECTED INVOICES - ( Average date : 27-01-2022 )

##	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	AD037B009426	25-01-2022	HSP	144,395.00	21,659.25 Rate - 15%	0.00	0.00	122,735.75	122,735.75	0.00		
02	AD037B009405	25-01-2022	HSP	219,765.00	32,964.75 Rate - 15%	0.00	0.00	186,800.25	186,800.25	0.00		
03	AD037B009411	25-01-2022	HSP	60,120.00	9,018.00 Rate - 15%	0.00	0.00	51,102.00	51,102.00	0.00		
04	AD037B009424	25-01-2022	HSP	4,210.00	631.50 Rate - 15%	0.00	0.00	3,578.50	3,578.50	0.00		
05	AD037B009711	01-02-2022	HSP	79,675.00	11,951.25 Rate - 15%	0.00	0.00	67,723.75	67,723.75	0.00		
06	AD037B009735	02-02-2022	HSP	115,825.00	17,373.75 Rate - 15%	0.00	0.00	98,451.25	98,451.25	0.00		
07	AD037B009779	03-02-2022	HSP	27,300.00	4,095.00 Rate - 15%	0.00	0.00	23,205.00	23,205.00	0.00		
<b>Total</b>				<b>651,290.00</b>	<b>97,693.50</b>	<b>0.00</b>	<b>0.00</b>	<b>553,596.50</b>	<b>553,596.50</b>	<b>0.00</b>		



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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