



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-666/MK09-23/31252 Create date : 13 - February - 2022  
 Present count : 1 Rep confirm date : 13 - February - 2022

## HSP-666/MK09-23/31252

**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	11-02-2022	163,991.00
Credit Balance	0		
Error Correction	0		
Received total			163,991.00
Receivable total			163,991.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 147113 Cheque present date : 11-02-2022 Bank / Branch : 100310007907 - ( 7162 - Nations Trust Bank PLC / 031 - Homagama )	163,991.00



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	AD037B008961	05-01-2022	HSP	151,080.00	22,662.00 Rate - 15%	0.00	0.00	128,418.00	128,418.00	0.00		
02	AD037B009097	10-01-2022	HSP	21,525.00	3,228.75 Rate - 15%	0.00	0.00	18,296.25	18,296.25	0.00		
03	AD037B009141	12-01-2022	HSP	35,875.00	5,381.25 Rate - 15%	0.00	0.00	30,493.75	17,276.75	13,217.00	A01-Return Goods	
<b>Total</b>				<b>208,480.00</b>	<b>31,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,208.00</b>	<b>163,991.00</b>	<b>13,217.00</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