



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-676/MK09-24/31995
Present count : 1

Create date : 26 - February - 2022
Rep confirm date : 26 - February - 2022

HSP-676/MK09-24/31995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	11-02-2022	18,168.75
Error Correction	0		
Received total			18,168.75
Receivable total			18,168.00
over payment		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003357/ Inv. No.AD037B006352	Credit note no : AD037C000908 Credit note date : 2022-01-20 Credit note Rep code : HSP Reason : Settled Bill Return	4,951.25
02	26-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003715/ Inv. No.AD037B001321	Credit note no : AD037C001025 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	7,713.75
03	26-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003716/ Inv. No.AD037B006352	Credit note no : AD037C001026 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	1,572.50
04	26-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003717/ Inv. No.AD037B001321	Credit note no : AD037C001027 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	1,360.00
05	26-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003718/ Inv. No.AD057B093911	Credit note no : AD037C001028 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	2,571.25



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD037B008755	24-12-2021	HSP	74,860.00	11,229.00	58,680.00	0.00	4,951.00	4,951.00	0.00		
02	AD037B009141	12-01-2022	HSP	35,875.00	5,381.25	17,276.75	0.00	13,217.00	13,217.00	0.00		
Total				110,735.00	16,610.25	75,956.75	0.00	18,168.00	18,168.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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