



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-739/MK09-26/34141  
 Present count : 1

Create date : 22 - April - 2022  
 Rep confirm date : 22 - April - 2022

## HSP-739/MK09-26/34141

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	114,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,560.00
Receivable total			114,559.20
over payment		Over payments	0.80

## SETTLEMENT OUTLINE - ( Average date :21-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34141/01	Deposite date : 21-04-2022 Bank account : PEOPLE S BANK - 126100100016792	114,560.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 13:05:05	Heshan Sanchala sales rep	delivery date 2022/04/20





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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