



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-775/MK09-28/35371
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

HSP-775/MK09-28/35371

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	1	04-05-2022	3,009.00
Error Correction	0		
Received total			3,009.00
Receivable total			2,506.50
over payment			Over payments 502.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004318/ Inv. No.AD037B010327	Credit note no : AD037C001288 Credit note date : 2022-05-04 Credit note Rep code : HSP Reason : Settled Bill Return	3,009.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	** AD037B010327	22-02-2022	HSP	292,230.00	43,834.50	245,889.00	0.00	2,506.50	2,506.50	0.00		
Total				292,230.00	43,834.50	245,889.00	0.00	2,506.50	2,506.50	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