ANURA GROUP OF COMPANIES

NOT USE

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-804/MK09-29/36765
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

HSP-804/MK09-29/36765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2022	171,814.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,814.00
		Receivable total	171,813.60
	OVER PAYMENT	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36765/01	**Deposite date :** 12-06-2022 **Bank account :** Sampath - 012710005336	171,814.00

ANURA GROUP OF COMPANIES

NOT USE

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-804/MK09-29/36765
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 07-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011367	07-06-2022	HSP	204,540.00	32,726.40 Rate - 16%	0.00	0.00	171,813.60	171,813.60	0.00		
Total				**204,540.00**	**32,726.40**	**0.00**	**0.00**	**171,813.60**	**171,813.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-804/MK09-29/36765	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY