



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

HSP-804/MK09-29/36765

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-06-2022 Bank account : Sampath - 012710005336	171,814.00



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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