



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-813/MK09-30/37011  
Present count : 1

Create date : 19 - June - 2022  
Rep confirm date : 20 - June - 2022

## HSP-813/MK09-30/37011

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2022	173,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,274.00
Receivable total			173,274.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-06-2022	IBT	37011/01	Deposit date : 19-06-2022 Bank account : Sampath - 012710005336	173,274.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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