



Customer : M.K.MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : MK09 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-905/MK09-34/41838
Present count : 2

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

HSP-905/MK09-34/41838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	44,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,795.00
Receivable total			44,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41838/01	Deposite date : 28-09-2022 Bank account : Sampath - 012710005336 Delay reason : update	44,795.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD037B012912	20-09-2022	HSP	52,700.00	7,905.00 Rate - 15%	0.00	0.00	44,795.00	44,795.00	0.00		
Total				52,700.00	7,905.00	0.00	0.00	44,795.00	44,795.00	0.00		



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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