ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - September - 2022
Present count	: 2	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY