



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

Summary sheet no : HSP-944/MK09-35/43451  
 Present count : 1

Create date : 28 - October - 2022  
 Rep confirm date : 28 - October - 2022

## HSP-944/MK09-35/43451

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2022	306,714.00
Credit Balance	0		
Error Correction	0		
Received total			306,714.00
Receivable total			306,714.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 977851 Cheque present date : 01-11-2022 Bank / Branch : 006950000889 - ( 7278 - SAMPATH BANK / 069 - Homagama )	306,714.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 13:01:12	Heshan Sanchala sales rep	delivery date 2022/10/24





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

Summary sheet no : HSP-944/MK09-35/43451  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY