



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013374	19-10-2022	HSP	158,965.00	27,024.05 Rate - 17%	0.00	0.00	131,940.95	131,940.95	0.00		
02	AD037B013414	21-10-2022	HSP	225,595.00	37,029.40 Rate - 17%	0.00	7,775.00	180,790.60	174,773.05	6,017.55	A01-Return Goods	
Total				384,560.00	64,053.45	0.00	7,775.00	312,731.55	306,714.00	6,017.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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