



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

Summary sheet no : HSP-951/MK09-36/43737
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

HSP-951/MK09-36/43737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	68,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,060.00
Receivable total			68,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43737/01	Deposit date : 03-11-2022 Bank account : Sampath - 012710005336	68,060.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013470	24-10-2022	HSP	82,000.00	13,940.00 Rate - 17%	0.00	0.00	68,060.00	68,060.00	0.00		
Total				82,000.00	13,940.00	0.00	0.00	68,060.00	68,060.00	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