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-951/MK09-36/43737	Create date	: 03 - November - 2022
Present count	: 1	Rep confirm date	: 03 - November - 2022

HSP-951/MK09-36/43737

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 03-11-2022 **Bank account :** Sampath - 012710005336	68,060.00

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-951/MK09-36/43737
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

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

##	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	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**		

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-951/MK09-36/43737	Create date	: 03 - November - 2022
Present count	: 1	Rep confirm date	: 03 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY