



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

Summary sheet no : HSP-983/MK09-37/44294  
 Present count : 1

Create date : 15 - November - 2022  
 Rep confirm date : 15 - November - 2022

## HSP-983/MK09-37/44294

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-11-2022	6,018.00
Error Correction	0		
Received total			6,018.00
Receivable total			6,017.55
over payment			Over payments 0.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006407/ Inv. No.AD037B010327	<b>Credit note no</b> : AD037C002041 <b>Credit note date</b> : 2022-11-14 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,018.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 22:25:27	Heshan Sanchala sales rep	mk09-35/43451 summary number



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD037B013414	21-10-2022	HSP	225,595.00	37,029.40	174,773.05	7,775.00	6,017.55	6,017.55	0.00		
<b>Total</b>				<b>225,595.00</b>	<b>37,029.40</b>	<b>174,773.05</b>	<b>7,775.00</b>	<b>6,017.55</b>	<b>6,017.55</b>	<b>0.00</b>		



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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