



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002041 Credit note date : 2022-11-14 Credit note Rep code : HSP Reason : 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		
Total				225,595.00	37,029.40	174,773.05	7,775.00	6,017.55	6,017.55	0.00		



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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