



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

Summary sheet no : HSP-988/MK09-38/44500  
 Present count : 1

Create date : 18 - November - 2022  
 Rep confirm date : 18 - November - 2022

## HSP-988/MK09-38/44500

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 1 | 17-11-2022    | 176,410.00 |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 176,410.00 |
| Receivable total |   |               | 176,408.20 |
| over payment     |   | Over payments | 1.80       |

## SETTLEMENT OUTLINE - ( Average date :17-11-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 18-11-2022   | cash |             | Cash received date : 17-11-2022<br>Cash book no : 40510 | 176,410.00 |



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## SELECTED INVOICES - ( Average date : 09-11-2022 )

| ##           | 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           | AD037B013672 | 09-11-2022    | HSP       | 136,755.00        | 22,241.95<br>Rate -<br>17% | 0.00                    | 5,920.00              | 108,593.05        | 108,593.05        | 0.00        |                    |                |
| 02           | AD037B013673 | 09-11-2022    | HSP       | 93,285.00         | 13,889.85<br>Rate -<br>17% | 0.00                    | 11,580.00             | 67,815.15         | 67,815.15         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>230,040.00</b> | <b>36,131.80</b>           | <b>0.00</b>             | <b>17,500.00</b>      | <b>176,408.20</b> | <b>176,408.20</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