



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 Rate - 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 Rate - 17%	0.00	11,580.00	67,815.15	67,815.15	0.00		
Total				230,040.00	36,131.80	0.00	17,500.00	176,408.20	176,408.20	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