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-1002/MK09-39/45121	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

HSP-1002/MK09-39/45121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	58,334.00
Credit Balance	0		
Error Correction	0		
		Received total	58,334.00
		Receivable total	58,334.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		**Cheque no :** 977856 **Cheque present date :** 30-11-2022 **Bank / Branch :** 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	58,334.00

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-1002/MK09-39/45121	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013991	18-11-2022	HSP	79,095.00	12,334.35 Rate - 17%	0.00	6,540.00	60,220.65	58,334.00	1,886.65	A01-Return Goods	
Total				**79,095.00**	**12,334.35**	**0.00**	**6,540.00**	**60,220.65**	**58,334.00**	**1,886.65**		

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-1002/MK09-39/45121	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY