



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

Summary sheet no : HSP-1025/MK09-40/45657 Create date : 13 - December - 2022
Present count : 1 Rep confirm date : 13 - December - 2022

HSP-1025/MK09-40/45657
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	08-12-2022	1,887.00
Error Correction	0		
Received total			1,887.00
Receivable total			1,886.65
over payment			Over payments 0.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006621/ Inv. No.AD037B010327	Credit note no : AD037C002085 Credit note date : 2022-12-08 Credit note Rep code : HSP Reason : Settled Bill Return	1,887.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-13 19:57:21	Heshan Sanchala sales rep	SUMMARY NUMBER 45121



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

##	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	AD037B013991	18-11-2022	HSP	79,095.00	12,334.35	58,334.00	6,540.00	1,886.65	1,886.65	0.00		
Total				79,095.00	12,334.35	58,334.00	6,540.00	1,886.65	1,886.65	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