



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

Summary sheet no : HSP-1049/MK09-41/46536
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

HSP-1049/MK09-41/46536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	92,550.00
Credit Balance	0		
Error Correction	0		
Received total			92,550.00
Receivable total			92,549.15
over payment		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 977858 Cheque present date : 02-01-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	92,550.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014617	23-12-2022	HSP	111,505.00	18,955.85 Rate - 17%	0.00	0.00	92,549.15	92,549.15	0.00		
Total				111,505.00	18,955.85	0.00	0.00	92,549.15	92,549.15	0.00		



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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