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-1049/MK09-41/46536	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

HSP-1049/MK09-41/46536

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-1049/MK09-41/46536
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

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

##	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	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**		

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-1049/MK09-41/46536	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY