



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

Summary sheet no : HSP-1064/MK09-42/46907  
Present count : 1  
Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

HSP-1064/MK09-42/46907  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2023	166,274.00
Credit Balance	0		
Error Correction	0		
Received total			166,274.00
Receivable total			166,273.90
over payment		Over payments	0.10

SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 977859 Cheque present date : 11-01-2023 Bank / Branch : 006950000889 - ( 7278 - SAMPATH BANK / 069 - Homagama )	166,274.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-09 13:41:01	Heshan Sanchala sales rep	DELIVERY DATE 2023/01/03



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## SELECTED INVOICES - ( Average date : 26-12-2022 )

##	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	AD037B014620	23-12-2022	HSP	142,320.00	22,882.85 Rate - 17%	0.00	7,715.00	111,722.15	111,722.15	0.00		
02	AD037B014621	23-12-2022	HSP	27,515.00	1,313.25 Rate - 17%	0.00	19,790.00	6,411.75	6,411.75	0.00		
03	AD037B014729	02-01-2023	HSP	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
<b>Total</b>				<b>227,835.00</b>	<b>34,056.10</b>	<b>0.00</b>	<b>27,505.00</b>	<b>166,273.90</b>	<b>166,273.90</b>	<b>0.00</b>		



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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