



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

Summary sheet no : HSP-1092/MK09-43/47953
 Present count : 1

Create date : 28 - January - 2023
 Rep confirm date : 28 - January - 2023

HSP-1092/MK09-43/47953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	199,968.00
Credit Balance	1	05-01-2023	38,014.00
Error Correction	0		
Received total			237,982.00
Receivable total			237,981.75
OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006904/ Inv. No.AD037B014617	Credit note no : AD037C002179 Credit note date : 2023-01-05 Credit note Rep code : HSP Reason : Settled Bill Return	38,014.00
02	28-01-2023	cheque		Cheque no : 977861 Cheque present date : 28-01-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	199,968.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD037B014942	12-01-2023	HSP	70,545.00	11,992.65 Rate - 17%	0.00	0.00	58,552.35	58,552.35	0.00		
02	AD037B015105	17-01-2023	HSP	146,130.00	24,842.10 Rate - 17%	0.00	0.00	121,287.90	121,287.90	0.00		
03	AD037B015110	17-01-2023	HSP	14,600.00	2,482.00 Rate - 17%	0.00	0.00	12,118.00	12,118.00	0.00		
04	AD037B015113	18-01-2023	HSP	32,950.00	5,601.50 Rate - 17%	0.00	0.00	27,348.50	27,348.50	0.00		
05	AD037B015144	18-01-2023	HSP	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				286,725.00	48,743.25	0.00	0.00	237,981.75	237,981.75	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