



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

Summary sheet no : HSP-1119/MK09-44/48613  
 Present count : 1

Create date : 10 - February - 2023  
 Rep confirm date : 10 - February - 2023

## HSP-1119/MK09-44/48613

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	210,870.00
Credit Balance	0		
Error Correction	0		
Received total			210,870.00
Receivable total			210,869.80
OVER PAYMENT		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 977862 Cheque present date : 09-02-2023 Bank / Branch : 006950000889 - ( 7278 - SAMPATH BANK / 069 - Homagama )	210,870.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 13:45:34	Heshan Sanchala sales rep	DELIVERY DATE 2023/02/01



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD037B015194	23-01-2023	HSP	230,345.00	30,625.50 Rate - 17%	0.00	50,195.00	149,524.50	149,524.50	0.00		
02	AD037B015224	24-01-2023	HSP	73,910.00	12,564.70 Rate - 17%	0.00	0.00	61,345.30	61,345.30	0.00		
<b>Total</b>				<b>304,255.00</b>	<b>43,190.20</b>	<b>0.00</b>	<b>50,195.00</b>	<b>210,869.80</b>	<b>210,869.80</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