



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

Summary sheet no : HSP-1126/MK09-45/49018
Present count : 1

Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

HSP-1126/MK09-45/49018

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	18-02-2023	86,553.00
Credit Balance	0		
Error Correction	0		
Received total			86,553.00
Receivable total			86,552.40
OVER PAYMENT		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	cheque		Cheque no : 977863 Cheque present date : 18-02-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	86,553.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015459	08-02-2023	HSP	120,630.00	17,727.60 Rate - 17%	0.00	16,350.00	86,552.40	86,552.40	0.00		
Total				120,630.00	17,727.60	0.00	16,350.00	86,552.40	86,552.40	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