



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

Summary sheet no : HSP-1174/MK09-46/50567
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

HSP-1174/MK09-46/50567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2023	69,289.00
Credit Balance	0		
Error Correction	0		
Received total			69,289.00
Receivable total			69,288.40
OVER PAYMENT		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 977865 Cheque present date : 23-03-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	69,289.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD037B015976	09-03-2023	HSP	44,720.00	7,602.40 Rate - 17%	0.00	0.00	37,117.60	37,117.60	0.00		
02	AD037B015977	09-03-2023	HSP	38,760.00	6,589.20 Rate - 17%	0.00	0.00	32,170.80	32,170.80	0.00		
Total				83,480.00	14,191.60	0.00	0.00	69,288.40	69,288.40	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