ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

HSP-1174/MK09-46/50567

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY