



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

Summary sheet no : HSP-1178/MK09-47/50860
 Present count : 1

Create date : 25 - March - 2023
 Rep confirm date : 25 - March - 2023

HSP-1178/MK09-47/50860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	61,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,972.00
Receivable total			61,971.95
OVER PAYMENT		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	IBT	50860/01	Deposit date : 24-03-2023 Bank account : Sampath - 012710005336	61,972.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD037B016102	17-03-2023	HSP	74,665.00	12,693.05 Rate - 17%	0.00	0.00	61,971.95	61,971.95	0.00		
Total				74,665.00	12,693.05	0.00	0.00	61,971.95	61,971.95	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