





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

Summary sheet no : HSP-1193/MK09-48/51416  
 Present count : 1

Create date : 07 - April - 2023  
 Rep confirm date : 07 - April - 2023

## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD037B016194	21-03-2023	HSP	199,925.00	33,470.45 Rate - 17%	0.00	3,040.00	163,414.55	163,414.55	0.00		
02	AD037B016275	22-03-2023	HSP	124,295.00	21,130.15 Rate - 17%	0.00	0.00	103,164.85	103,164.85	0.00		
03	AD037B016319	22-03-2023	HSP	56,125.00	9,541.25 Rate - 17%	0.00	0.00	46,583.75	46,583.75	0.00		
04	AD037B016367	23-03-2023	HSP	9,200.00	1,564.00 Rate - 17%	0.00	0.00	7,636.00	7,636.00	0.00		
05	AD037B016492	29-03-2023	HSP	64,105.00	9,786.05 Rate - 17%	0.00	6,540.00	47,778.95	47,778.95	0.00		
<b>Total</b>				<b>453,650.00</b>	<b>75,491.90</b>	<b>0.00</b>	<b>9,580.00</b>	<b>368,578.10</b>	<b>368,578.10</b>	<b>0.00</b>		



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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