



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

HSP-1193/MK09-48/51416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	368,579.00
Credit Balance	0		
Error Correction	0		
Received total			368,579.00
Receivable total			368,578.10
over payment		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 977866 Cheque present date : 07-04-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	368,579.00



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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		
Total				453,650.00	75,491.90	0.00	9,580.00	368,578.10	368,578.10	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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