



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

Summary sheet no : HSP-1229/MK09-49/52874
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016716	02-05-2023	HSP	36,890.00	5,613.40 Rate - 17%	0.00	3,870.00	27,406.60	27,406.60	0.00		
02	AD037B016724	02-05-2023	HSP	3,500.00	595.00 Rate - 17%	0.00	0.00	2,905.00	2,905.00	0.00		
03	AD037B016760	03-05-2023	HSP	301,825.00	51,310.25 Rate - 17%	0.00	0.00	250,514.75	250,514.75	0.00		
Total				342,215.00	57,518.65	0.00	3,870.00	280,826.35	280,826.35	0.00		



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ASSIGNED TO
199 - 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