



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

HSP-1229/MK09-49/52874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2023	280,827.00
Credit Balance	0		
Error Correction	0		
Received total			280,827.00
Receivable total			280,826.35
OVER PAYMENT		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 977867 Cheque present date : 13-05-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	280,827.00



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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
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