



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

Summary sheet no : HSP-1230/MK09-50/52877
Present count : 1

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

HSP-1230/MK09-50/52877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-05-2023	55,260.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,260.00
Receivable total			55,255.50
OVER PAYMENT		Over payments	4.50

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cash		Cash received date : 11-05-2023 Cash book no : 44610	55,260.00



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

Summary sheet no : HSP-1230/MK09-50/52877
Present count : 1

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

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B016608	04-04-2023	HSP	61,395.00	6,139.50 Rate - 10%	0.00	0.00	55,255.50	55,255.50	0.00		
Total				61,395.00	6,139.50	0.00	0.00	55,255.50	55,255.50	0.00		



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

Summary sheet no : HSP-1230/MK09-50/52877
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY