



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

Summary sheet no : HSP-1254/MK09-51/54085
 Present count : 1

Create date : 02 - June - 2023
 Rep confirm date : 02 - June - 2023

HSP-1254/MK09-51/54085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2023	376,303.00
Credit Balance	0		
Error Correction	0		
Received total			376,303.00
Receivable total			376,301.25
OVER PAYMENT		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 977868 Cheque present date : 04-06-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	376,303.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD037B017308	22-05-2023	HSP	54,585.00	9,279.45 Rate - 17%	0.00	0.00	45,305.55	45,305.55	0.00		
02	AD037B017303	22-05-2023	HSP	122,800.00	20,876.00 Rate - 17%	0.00	0.00	101,924.00	101,924.00	0.00		
03	AD037B017304	22-05-2023	HSP	28,920.00	4,503.30 Rate - 17%	0.00	2,430.00	21,986.70	21,986.70	0.00		
04	AD037B017307	22-05-2023	HSP	62,715.00	10,382.75 Rate - 17%	0.00	1,640.00	50,692.25	50,692.25	0.00		
05	AD037B017380	23-05-2023	HSP	188,425.00	32,032.25 Rate - 17%	0.00	0.00	156,392.75	156,392.75	0.00		
Total				457,445.00	77,073.75	0.00	4,070.00	376,301.25	376,301.25	0.00		



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ASSIGNED TO
159 - Rashmika

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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