



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
197 - Dilki 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