



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

Summary sheet no : HSP-1292/MK09-52/55218 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

HSP-1292/MK09-52/55218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	168,374.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,374.00
Receivable total			168,373.80
over payment		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55218/01	Deposit date : 20-06-2023 Bank account : Sampath - 012710005336	168,374.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017733	07-06-2023	HSP	88,015.00	14,536.70 Rate - 17%	0.00	2,505.00	70,973.30	70,973.30	0.00		
02	AD037B017829	08-06-2023	HSP	117,350.00	19,949.50 Rate - 17%	0.00	0.00	97,400.50	97,400.50	0.00		
Total				205,365.00	34,486.20	0.00	2,505.00	168,373.80	168,373.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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