



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 20-06-2023 <b>Bank account</b> : Sampath - 012710005336	168,374.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY