



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-1335/MK09-53/56694
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

HSP-1335/MK09-53/56694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-07-2023	50,105.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,105.00
Receivable total			50,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cash		Cash received date : 14-07-2023 Cash book no : 46160	50,105.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018600	04-07-2023	HSP	15,900.00	2,703.00 Rate - 17%	0.00	0.00	13,197.00	13,197.00	0.00		
02	AD037B018603	04-07-2023	HSP	47,335.00	8,046.95 Rate - 17%	0.00	0.00	39,288.05	24,499.50	14,788.55	A01-Return Goods	
03	AD037B018630	04-07-2023	HSP	14,950.00	2,541.50 Rate - 17%	0.00	0.00	12,408.50	12,408.50	0.00		
Total				78,185.00	13,291.45	0.00	0.00	64,893.55	50,105.00	14,788.55		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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