



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-1354/MK09-54/57722
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018799	14-07-2023	HSP	106,750.00	18,147.50 Rate - 17%	0.00	0.00	88,602.50	88,602.50	0.00		
Total				106,750.00	18,147.50	0.00	0.00	88,602.50	88,602.50	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