



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 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

HSP-1354/MK09-54/57722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	88,603.00
Credit Balance	0		
Error Correction	0		
Received total			88,603.00
Receivable total			88,602.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 977869 Cheque present date : 28-07-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	88,603.00



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY