



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-1370/MK09-55/58075
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

HSP-1370/MK09-55/58075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-08-2023	14,794.75
Error Correction	0		
Received total			14,794.75
Receivable total			14,788.55
over payment			Over payments 6.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009087/ Inv. No.AD037B017380	Credit note no : AD037C002748 Credit note date : 2023-08-03 Credit note Rep code : HSP Reason : Settled Bill Return	14,794.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-03 20:29:00	Heshan Sanchala sales rep	56694 summary number



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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	AD037B018603	04-07-2023	HSP	47,335.00	8,046.95	24,499.50	0.00	14,788.55	14,788.55	0.00		
Total				47,335.00	8,046.95	24,499.50	0.00	14,788.55	14,788.55	0.00		



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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