





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-1386/MK09-56/58634  
Present count : 1

Create date : 11 - August - 2023  
Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019134	24-07-2023	HSP	21,750.00	3,697.50 Rate - 17%	0.00	0.00	18,052.50	18,052.50	0.00		
02	AD037B019066	24-07-2023	HSP	40,700.00	6,919.00 Rate - 17%	0.00	0.00	33,781.00	33,781.00	0.00		
03	AD037B019112	24-07-2023	HSP	171,370.00	29,132.90 Rate - 17%	0.00	0.00	142,237.10	142,237.10	0.00		
04	AD037B019114	24-07-2023	HSP	34,250.00	5,822.50 Rate - 17%	0.00	0.00	28,427.50	28,427.50	0.00		
05	AD037B019300	25-07-2023	HSP	61,965.00	10,534.05 Rate - 17%	0.00	0.00	51,430.95	51,430.95	0.00		
<b>Total</b>				<b>330,035.00</b>	<b>56,105.95</b>	<b>0.00</b>	<b>0.00</b>	<b>273,929.05</b>	<b>273,929.05</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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