



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

HSP-1386/MK09-56/58634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-08-2023 | 273,930.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 273,930.00 |
| Receivable total | | | 273,929.05 |
| over payment | | Over payments | 0.95 |

SETTLEMENT OUTLINE - (Average date :10-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 11-08-2023 | cheque | | Cheque no : 977870 Cheque present date : 10-08-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama) | 273,930.00 |



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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 | | |
| Total | | | | 330,035.00 | 56,105.95 | 0.00 | 0.00 | 273,929.05 | 273,929.05 | 0.00 | | |



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ASSIGNED TO
174 - 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