





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-1448/MK09-57/61779  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD037B020308	13-09-2023	HSP	136,690.00	20,831.80 Rate - 17%	0.00	14,150.00	101,708.20	101,708.20	0.00		
02	AD037B020417	18-09-2023	HSP	28,085.00	4,774.45 Rate - 17%	0.00	0.00	23,310.55	23,310.55	0.00		
<b>Total</b>				<b>164,775.00</b>	<b>25,606.25</b>	<b>0.00</b>	<b>14,150.00</b>	<b>125,018.75</b>	<b>125,018.75</b>	<b>0.00</b>		



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-1448/MK09-57/61779      Create date : 22 - September - 2023  
Present count : 1      Rep confirm date : 22 - September - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY