



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-1466/MK09-58/62791
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020582	20-09-2023	HSP	100,455.00	17,077.35 Rate - 17%	0.00	0.00	83,377.65	83,377.65	0.00		
02	AD037B020619	21-09-2023	HSP	9,045.00	1,537.65 Rate - 17%	0.00	0.00	7,507.35	7,507.35	0.00		
Total				109,500.00	18,615.00	0.00	0.00	90,885.00	90,885.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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