



Customer : \*M.K.MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : MK09 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1466/MK09-58/62791

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	06-10-2023	90,885.00
Credit Balance	0		
Error Correction	0		
	Received total	90,885.00	
	Receivable total	90,885.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque		Cheque no: 977875 Cheque present date: 06-10-2023 Bank / Branch: 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	90,885.00

Prepared By: Dilki Rashmika (2023-10-11 11:10 - 2 copy )





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*M.K.MOTORS (HOMAGAMA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY