



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-1487/MK09-59/63761
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD037B020753	25-09-2023	HSP	422,600.00	71,842.00 Rate - 17%	0.00	0.00	350,758.00	350,758.00	0.00		delivery date 2023/10/11
02	AD037B021135	06-10-2023	HSP	172,200.00	29,274.00 Rate - 17%	0.00	0.00	142,926.00	142,926.00	0.00		
03	AD037B021340	12-10-2023	HSP	89,250.00	15,172.50 Rate - 17%	0.00	0.00	74,077.50	74,077.50	0.00		
Total				684,050.00	116,288.50	0.00	0.00	567,761.50	567,761.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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