





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<br>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<br>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<br>Rate - 17% | 0.00                    | 0.00                  | 74,077.50         | 74,077.50         | 0.00        |                    |                          |
| <b>Total</b> |              |               |           | <b>684,050.00</b> | <b>116,288.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>567,761.50</b> | <b>567,761.50</b> | <b>0.00</b> |                    |                          |



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ASSIGNED TO  
139 - 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