



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-1508/MK09-60/64670
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021699	25-10-2023	HSP	82,245.00	13,981.65 Rate - 17%	0.00	0.00	68,263.35	68,263.35	0.00		
02	AD037B021700	25-10-2023	HSP	108,265.00	18,405.05 Rate - 17%	0.00	0.00	89,859.95	89,859.95	0.00		
Total				190,510.00	32,386.70	0.00	0.00	158,123.30	158,123.30	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