



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-1576/MK09-61/67407 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

HSP-1576/MK09-61/67407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	26,560.00
Cheques Payments	0		
Credit Balance	1	27-11-2023	17,015.00
Error Correction	0		
Received total			43,575.00
Receivable total			43,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010438/ Inv. No.AD037B021700	Credit note no : AD037C003353 Credit note date : 2023-11-27 Credit note Rep code : HSP Reason : Settled Bill Return	17,015.00
02	07-12-2023	IBT	67407/01	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336	26,560.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022408	17-11-2023	HSP	52,500.00	8,925.00 Rate - 17%	0.00	0.00	43,575.00	43,575.00	0.00		delivery date 2023/11/30
Total				52,500.00	8,925.00	0.00	0.00	43,575.00	43,575.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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