



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003353 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	17,015.00
02	07-12-2023	IBT	67407/01	<b>Deposit date</b> : 07-12-2023 <b>Bank account</b> : Sampath - 012710005336	26,560.00





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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY