

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *M.K.MOTORS (HOMAGAMA) : MK09 / A / 60 days credit : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1603/MK09-62/68481	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

HSP-1603/MK09-62/68481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	209,080.00
Credit Balance	0		
Error Correction	0		
		Received total	209,080.00
	209,080.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-12-2023	cheque		Cheque no : 977880 Cheque present date : 21-12-2023 Bank / Branch : 006950000889 - (7278 - SAMPATH BANK / 069 - Homagama)	209,080.00



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Create date : 22 - December - 2023 Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023103	07-12-2023	HSP	261,350.00	52,270.00 Rate - 20%	0.00	0.00	209,080.00	209,080.00	0.00		
Tot	Total			261,350.00	52,270.00	0.00	0.00	209,080.00	209,080.00	0.00		<u>.</u>



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY