





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-1603/MK09-62/68481  
Present count : 1

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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>261,350.00</b>	<b>52,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,080.00</b>	<b>209,080.00</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