

Customer

Customer Code/Grade/Narration

Rep's name

: *M.K.MOTORS (HOMAGAMA)

: MK09 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1678/MK09-63/71631

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

HSP-1678/MK09-63/71631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	47,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,920.00
Receivable total			47,915.90
over payment		Over payments	4.10

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71631/01	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	47,920.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024392	17-01-2024	HSP	57,730.00	9,814.10 Rate - 17%	0.00	0.00	47,915.90	47,915.90	0.00		
Total				57,730.00	9,814.10	0.00	0.00	47,915.90	47,915.90	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