

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-1697/MK09-64/73369	Create date	: 25 - February - 2024
Present count	:1	Rep confirm date	: 25 - February - 2024

HSP-1697/MK09-64/73369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	40,231.00
Credit Balance	0		
Error Correction	0		
		Received total	40,231.00
		Receivable total	40,230.10
over pa	0.90		

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-02-2024	cheque		Cheque no : 161366 Cheque present date : 23-02-2024 Bank / Branch : 100310007907 - (7162 - Nations Trust Bank PLC / 031 - Homagama)	40,231.00



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Summary sheet no	: HSP-1697/MK09-64/73369	C
Present count	:1	F

Create date: 25 - February - 2024Rep confirm date: 25 - February - 2024

SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD037B025162	08-02-2024	HSP	48,470.00	8,239.90 Rate - 17%	0.00	0.00	40,230.10	40,230.10	0.00		
Tot	al	``````		48,470.00	8,239.90	0.00	0.00	40,230.10	40,230.10	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY