



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-1697/MK09-64/73369
Present count : 1

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

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

##	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	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		
Total				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

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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