



Customer : \*M.K.MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : MK09 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1697/MK09-64/73369

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	ments 1 23-02-20		40,231.00
Credit Balance	0		
Error Correction	0		
	40,231.00		
	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

Prepared By: Sewmini Tharushika (2024-02-27 11:02 - 2 copy)





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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		
Total				48,470.00	8,239.90	0.00	0.00	40,230.10	40,230.10	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*M.K.MOTORS (HOMAGAMA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY