



Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)  
Customer Code/Grade/Narration : MI18 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-643/MI18-20/30422      Create date : 30 - January - 2022  
Present count : 1      Rep confirm date : 30 - January - 2022

HSP-643/MI18-20/30422  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 48 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 28-02-2022   | 29,205.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 29,205.00 |
| Receivable total |   |              | 29,205.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                             | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 30-01-2022   | cheque |             | Cheque no : 303072<br>Cheque present date : 28-02-2022<br>Bank / Branch : 077010023749 - ( 7083 - HNB / 077 - Homagama ) | 29,205.00 |



Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)  
Customer Code/Grade/Narration : MI18 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-643/MI18-20/30422  
Present count : 1

Create date : 30 - January - 2022  
Rep confirm date : 30 - January - 2022

## SELECTED INVOICES - ( Average date : 11-01-2022 )

| ##           | 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           | AD467B018010 | 25-11-2021    | HSP       | 32,450.00         | 3,245.00<br>Rate - 10% | 10,611.00               | 0.00                  | 18,594.00         | 18,594.00        | 0.00             |                    |                |
| 02           | AD037B009437 | 25-01-2022    | HSP       | 108,680.00        | 0.00                   | 0.00                    | 0.00                  | 108,680.00        | 10,611.00        | 98,069.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>141,130.00</b> | <b>3,245.00</b>        | <b>10,611.00</b>        | <b>0.00</b>           | <b>127,274.00</b> | <b>29,205.00</b> | <b>98,069.00</b> |                    |                |



Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)  
Customer Code/Grade/Narration : MI18 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-643/MI18-20/30422  
Present count : 1

Create date : 30 - January - 2022  
Rep confirm date : 30 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY