



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-644/MI18-21/30423
 Present count : 1

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

HSP-644/MI18-21/30423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	62,145.00
Credit Balance	0		
Error Correction	0		
Received total			62,145.00
Receivable total			62,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 303073 Cheque present date : 12-03-2022 Bank / Branch : 077010023749 - (7083 - HNB / 077 - Homagama)	62,145.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD037B008085	04-12-2021	HSP	8,000.00	800.00 Rate - 10%	422.50	0.00	6,777.50	6,777.50	0.00		
02	AD037B008200	09-12-2021	HSP	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
03	AD037B008207	09-12-2021	HSP	21,300.00	2,130.00 Rate - 10%	0.00	0.00	19,170.00	19,170.00	0.00		
04	AD037B009332	24-01-2022	HSP	4,800.00	0.00	0.00	0.00	4,800.00	422.50	4,377.50	A03-Part Payment	
Total				73,850.00	6,905.00	422.50	0.00	66,522.50	62,145.00	4,377.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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