



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-645/MI18-22/30424
 Present count : 1

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

HSP-645/MI18-22/30424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	249,210.00
Credit Balance	0		
Error Correction	0		
Received total			249,210.00
Receivable total			249,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 303074 Cheque present date : 31-03-2022 Bank / Branch : 077010023749 - (7083 - HNB / 077 - Homagama)	249,210.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD037B008733	23-12-2021	HSP	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
02	AD037B008752	23-12-2021	HSP	191,900.00	19,190.00 Rate - 10%	0.00	0.00	172,710.00	172,710.00	0.00		
Total				276,900.00	27,690.00	0.00	0.00	249,210.00	249,210.00	0.00		



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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