



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 303074 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>276,900.00</b>	<b>27,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,210.00</b>	<b>249,210.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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