



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-725/MI18-23/33680
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

HSP-725/MI18-23/33680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	97,812.00
Credit Balance	0		
Error Correction	0		
Received total			97,812.00
Receivable total			87,201.00
OVER PAYMENT		Over payments	10,611.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 617006 Cheque present date : 07-05-2022 Bank / Branch : 077010023749 - (7083 - HNB / 077 - Homagama)	97,812.00



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-725/MI18-23/33680
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009437	25-01-2022	HSP	108,680.00	10,868.00 Rate - 10%	10,611.00	0.00	87,201.00	87,201.00	0.00		
Total				108,680.00	10,868.00	10,611.00	0.00	87,201.00	87,201.00	0.00		



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-725/MI18-23/33680 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY