ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : MI18 / BC / Limit 90 Days Collect 60 Days
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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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY