



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-773/MI18-24/35368  
 Present count : 1

Create date : 19 - May - 2022  
 Rep confirm date : 19 - May - 2022

## HSP-773/MI18-24/35368

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-01-2022	10,785.00
Error Correction	0		
Received total			10,785.00
Receivable total			9,764.00
over payment			Over payments 1,021.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N002922/ Inv. No.AD037B005852	<b>Credit note no</b> : AD037C000695 <b>Credit note date</b> : 2021-12-09 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,985.00
02	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003714/ Inv. No.AD037B009332	<b>Credit note no</b> : AD037C001024 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	4,800.00



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## SELECTED INVOICES - ( Average date : 16-11-2021 )

##	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	AD037B007555	09-11-2021	HSP	48,075.00	4,807.50	37,881.00	0.00	5,386.50	5,386.50	0.00		
02	** AD037B009332	24-01-2022	HSP	4,800.00	0.00	422.50	0.00	4,377.50	4,377.50	0.00		
<b>Total</b>				<b>52,875.00</b>	<b>4,807.50</b>	<b>38,303.50</b>	<b>0.00</b>	<b>9,764.00</b>	<b>9,764.00</b>	<b>0.00</b>		



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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