



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 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

HSP-773/MI18-24/35368

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C000695 Credit note date : 2021-12-09 Credit note Rep code : HSP Reason : Settled Bill Return	5,985.00
02	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003714/ Inv. No.AD037B009332	Credit note no : AD037C001024 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	4,800.00



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

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

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		
Total				52,875.00	4,807.50	38,303.50	0.00	9,764.00	9,764.00	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-773/MI18-24/35368
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY