



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-817/MI18-25/37201
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 24 - June - 2022

HSP-817/MI18-25/37201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	780,719.00
Credit Balance	0		
Error Correction	0		
Received total			780,719.00
Receivable total			780,719.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		Cheque no : 101410 Cheque present date : 09-07-2022 Bank / Branch : 077010023749 - (7083 - HNB / 077 - Homagama)	780,719.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD037B011250	26-05-2022	HSP	356,595.00	33,556.00 Rate - 10%	0.00	21,035.00	302,004.00	302,004.00	0.00		DELIVERY DATE 2022/06/06
02	AD037B011291	01-06-2022	HSP	55,450.00	5,545.00 Rate - 10%	0.00	0.00	49,905.00	49,905.00	0.00		
03	AD037B011385	08-06-2022	HSP	102,830.00	10,283.00 Rate - 10%	0.00	0.00	92,547.00	92,547.00	0.00		
04	AD037B011387	08-06-2022	HSP	183,900.00	18,390.00 Rate - 10%	0.00	0.00	165,510.00	160,268.00	5,242.00	A01-Return Goods	
05	AD037B011394	08-06-2022	HSP	195,550.00	19,555.00 Rate - 10%	0.00	0.00	175,995.00	175,995.00	0.00		
Total				894,325.00	87,329.00	0.00	21,035.00	785,961.00	780,719.00	5,242.00		



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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