



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-834/MI18-26/37632  
Present count : 1

Create date : 06 - July - 2022  
Rep confirm date : 06 - July - 2022

**HSP-834/MI18-26/37632**

**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	1	05-07-2022	5,242.50
Error Correction	0		
Received total			5,242.50
Receivable total			5,242.00
OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004914/ Inv. No.AD037B005852	<b>Credit note no</b> : AD037C001507 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,242.50



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD037B011387	08-06-2022	HSP	183,900.00	18,390.00	160,268.00	0.00	5,242.00	5,242.00	0.00		
Total				183,900.00	18,390.00	160,268.00	0.00	5,242.00	5,242.00	0.00		



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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