



Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-890/MI18-27/40590
Present count : 1

Create date : 11 - September - 2022
Rep confirm date : 11 - September - 2022

HSP-890/MI18-27/40590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	743,787.00
Credit Balance	0		
Error Correction	0		
Received total			743,787.00
Receivable total			743,787.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	11-09-2022	cheque		Cheque no : 101465 Cheque present date : 30-09-2022 Bank / Branch : 077010023749 - (7083 - HNB / 077 - Homagama)	743,787.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012202	18-08-2022	HSP	395,150.00	39,515.00 Rate - 10%	0.00	0.00	355,635.00	355,635.00	0.00		
02	AD037B012203	18-08-2022	HSP	188,390.00	18,839.00 Rate - 10%	0.00	0.00	169,551.00	169,551.00	0.00		
03	AD037B012235	19-08-2022	HSP	79,805.00	7,980.50 Rate - 10%	0.00	0.00	71,824.50	71,824.50	0.00		
04	AD037B012222	19-08-2022	HSP	163,085.00	16,308.50 Rate - 10%	0.00	0.00	146,776.50	146,776.50	0.00		
Total				826,430.00	82,643.00	0.00	0.00	743,787.00	743,787.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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