



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-927/MI18-28/42706
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

HSP-927/MI18-28/42706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-10-2022	779,644.00
Credit Balance	0		
Error Correction	0		
Received total			779,644.00
Receivable total			779,644.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 101489 Cheque present date : 22-10-2022 Bank / Branch : 077010023749 - (7083 - HNB / 077 - Homagama)	381,915.00
02	14-10-2022	cheque		Cheque no : 790959 Cheque present date : 05-11-2022 Bank / Branch : 1000387504 - (7056 - COM BANK / 075 - Homagama)	397,729.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD037B012573	08-09-2022	HSP	312,185.00	30,707.00 Rate - 10%	0.00	5,115.00	276,363.00	276,363.00	0.00		
02	AD037B012582	08-09-2022	HSP	106,570.00	10,657.00 Rate - 10%	0.00	0.00	95,913.00	95,913.00	0.00		
03	AD037B012700	12-09-2022	HSP	37,215.00	1,071.00 Rate - 10%	0.00	26,505.00	9,639.00	9,639.00	0.00		
04	AD037B012901	20-09-2022	HSP	51,570.00	5,157.00 Rate - 10%	0.00	0.00	46,413.00	43,862.50	2,550.50	A01-Return Goods	
05	AD037B012908	20-09-2022	HSP	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
06	AD037B012909	20-09-2022	HSP	217,480.00	21,748.00 Rate - 10%	0.00	0.00	195,732.00	195,732.00	0.00		
07	AD037B012911	20-09-2022	HSP	91,705.00	9,170.50 Rate - 10%	0.00	0.00	82,534.50	82,534.50	0.00		
Total				900,725.00	86,910.50	0.00	31,620.00	782,194.50	779,644.00	2,550.50		



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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