





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-1005/MI18-29/45126  
Present count : 1

Create date : 30 - November - 2022  
Rep confirm date : 30 - November - 2022

## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD037B013781	11-11-2022	HSP	390,700.00	39,070.00 Rate - 10%	0.00	0.00	351,630.00	351,630.00	0.00		
<b>Total</b>				<b>390,700.00</b>	<b>39,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,630.00</b>	<b>351,630.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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