



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-1006/MI18-30/45127 Create date : 30 - November - 2022
Present count : 1 Rep confirm date : 30 - November - 2022

HSP-1006/MI18-30/45127
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	244,003.50
Credit Balance	0		
Error Correction	0		
Received total			244,003.50
Receivable total			244,003.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 455813 Cheque present date : 03-12-2022 Bank / Branch : 077010023749 - (7083 - HNB / 077 - Homagama)	244,003.50



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013496	24-10-2022	HSP	204,980.00	16,661.50 Rate - 10%	0.00	38,365.00	149,953.50	149,953.50	0.00		
02	AD037B013584	27-10-2022	HSP	104,500.00	10,450.00 Rate - 10%	0.00	0.00	94,050.00	94,050.00	0.00		
Total				309,480.00	27,111.50	0.00	38,365.00	244,003.50	244,003.50	0.00		



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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