



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-1044/MI18-31/46417  
Present count : 1

Create date : 28 - December - 2022  
Rep confirm date : 28 - December - 2022

## HSP-1044/MI18-31/46417

**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	19-10-2022	2,250.00
Error Correction	0		
Received total			2,250.00
Receivable total			2,250.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006065/ Inv. No.AD037B007555	<b>Credit note no</b> : AD037C001911 <b>Credit note date</b> : 2022-10-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,250.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD037B012901	20-09-2022	HSP	51,570.00	5,157.00	43,862.50	0.00	2,550.50	2,250.00	300.50	A03-Part Payment	
<b>Total</b>				<b>51,570.00</b>	<b>5,157.00</b>	<b>43,862.50</b>	<b>0.00</b>	<b>2,550.50</b>	<b>2,250.00</b>	<b>300.50</b>		



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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