



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-1046/MI18-32/46496 Create date : 29 - December - 2022
 Present count : 1 Rep confirm date : 29 - December - 2022

HSP-1046/MI18-32/46496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2022	301.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			301.00
Receivable total			300.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cash		Cash received date : 28-12-2022 Cash book no : 40550	301.00



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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