



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-1103/MI18-33/48142
 Present count : 2

Create date : 01 - February - 2023
 Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD037B014718	29-12-2022	HSP	62,850.00	6,285.00 Rate - 10%	0.00	0.00	56,565.00	56,565.00	0.00		
02	AD037B014768	05-01-2023	HSP	138,950.00	13,895.00 Rate - 10%	0.00	0.00	125,055.00	125,055.00	0.00		
03	AD037B014797	10-01-2023	HSP	59,600.00	5,960.00 Rate - 10%	0.00	0.00	53,640.00	53,640.00	0.00		
04	AD037B014853	11-01-2023	HSP	71,580.00	7,158.00 Rate - 10%	0.00	0.00	64,422.00	64,422.00	0.00		
05	AD037B014907	12-01-2023	HSP	960,590.00	96,059.00 Rate - 10%	0.00	0.00	864,531.00	864,531.00	0.00		
Total				1,293,570.00	129,357.00	0.00	0.00	1,164,213.00	1,164,213.00	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