ANURA GROUP OF COMPANIES

NOT USE

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

HSP-1103/MI18-33/48142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	1,074,213.00
Credit Balance	0		
Error Correction	1	31-01-2023	90,000.00
		Received total	1,164,213.00
		Receivable total	1,164,213.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	Error correction	Over payment credit note	**Error correction date :** 31-01-2023 **Ref no :** AD057C024286	90,000.00
02	01-02-2023	cheque		**Cheque no :** 016688 **Cheque present date :** 18-02-2023 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	1,074,213.00

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 01 - February - 2023
Present count	: 2	Rep confirm date	: 01 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY