



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-1142/MI18-35/49633
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

HSP-1142/MI18-35/49633

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	25-03-2023	121,252.50
Credit Balance	0		
Error Correction	0		
Received total			121,252.50
Receivable total			121,252.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 900306 Cheque present date : 25-03-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	121,252.50



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD037B015543	13-02-2023	HSP	86,875.00	8,687.50 Rate - 10%	0.00	0.00	78,187.50	78,187.50	0.00		
02	AD037B015584	15-02-2023	HSP	47,850.00	4,785.00 Rate - 10%	0.00	0.00	43,065.00	43,065.00	0.00		
Total				134,725.00	13,472.50	0.00	0.00	121,252.50	121,252.50	0.00		



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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