



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-1182/MI18-36/50924
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

HSP-1182/MI18-36/50924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	140,746.50
Credit Balance	0		
Error Correction	0		
Received total			140,746.50
Receivable total			140,746.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 900321 Cheque present date : 22-04-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	140,746.50



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016004	13-03-2023	HSP	156,385.00	15,638.50 Rate - 10%	0.00	0.00	140,746.50	140,746.50	0.00		
Total				156,385.00	15,638.50	0.00	0.00	140,746.50	140,746.50	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