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-1220/MI18-37/52597
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

HSP-1220/MI18-37/52597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-05-2023	89,649.00
Credit Balance	0		
Error Correction	0		
		Received total	89,649.00
		Receivable total	89,649.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		**Cheque no :** 900333 **Cheque present date :** 29-04-2023 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	54,000.00
02	09-05-2023	cheque		**Cheque no :** 900339 **Cheque present date :** 06-05-2023 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	35,649.00

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-1220/MI18-37/52597
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016152	21-03-2023	HSP	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
02	AD037B016216	21-03-2023	HSP	20,050.00	2,005.00 Rate - 10%	0.00	0.00	18,045.00	18,045.00	0.00		
03	AD037B016320	23-03-2023	HSP	19,560.00	1,956.00 Rate - 10%	0.00	0.00	17,604.00	17,604.00	0.00		
Total				**99,610.00**	**9,961.00**	**0.00**	**0.00**	**89,649.00**	**89,649.00**	**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-1220/MI18-37/52597	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY