



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-1255/MI18-38/54087
Present count : 1

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

HSP-1255/MI18-38/54087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	547,960.50
Credit Balance	0		
Error Correction	0		
Received total			547,960.50
Receivable total			547,960.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 900359 Cheque present date : 17-06-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	547,960.50



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016762	03-05-2023	HSP	546,295.00	54,629.50 Rate - 10%	0.00	0.00	491,665.50	491,665.50	0.00		
02	AD037B017047	12-05-2023	HSP	62,550.00	6,255.00 Rate - 10%	0.00	0.00	56,295.00	56,295.00	0.00		
Total				608,845.00	60,884.50	0.00	0.00	547,960.50	547,960.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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