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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1255/MI18-38/54087
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

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

##	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	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**		

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-1255/MI18-38/54087	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY