



Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1299/MI18-39/55355
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

HSP-1299/MI18-39/55355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	661,738.50
Credit Balance	0		
Error Correction	0		
Received total			661,738.50
Receivable total			661,738.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 900378 Cheque present date : 05-08-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	661,738.50



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD037B017565	29-05-2023	HSP	106,625.00	10,662.50 Rate - 10%	0.00	0.00	95,962.50	95,962.50	0.00		
02	AD037B017692	06-06-2023	HSP	589,790.00	58,979.00 Rate - 10%	0.00	0.00	530,811.00	530,811.00	0.00		
03	AD037B017695	06-06-2023	HSP	38,850.00	3,885.00 Rate - 10%	0.00	0.00	34,965.00	34,965.00	0.00		
Total				735,265.00	73,526.50	0.00	0.00	661,738.50	661,738.50	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