



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-1300/MI18-40/55357  
Present count : 1

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

## HSP-1300/MI18-40/55357

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2023	251,338.50
Credit Balance	0		
Error Correction	0		
Received total			251,338.50
Receivable total			251,338.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		<b>Cheque no</b> : 900372 <b>Cheque present date</b> : 01-07-2023 <b>Bank / Branch</b> : 077010020571 - ( 7083 - HNB / 077 - Homagama )	251,338.50



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## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD037B017210	18-05-2023	HSP	72,305.00	7,216.50 Rate - 10%	0.00	140.00	64,948.50	64,948.50	0.00		
02	AD037B017418	24-05-2023	HSP	38,850.00	3,885.00 Rate - 10%	0.00	0.00	34,965.00	34,965.00	0.00		
03	AD037B017419	24-05-2023	HSP	97,125.00	9,712.50 Rate - 10%	0.00	0.00	87,412.50	45,733.50	41,679.00	A01-Return Goods	
04	AD037B017448	25-05-2023	HSP	123,670.00	11,743.50 Rate - 10%	0.00	6,235.00	105,691.50	105,691.50	0.00		
<b>Total</b>				<b>331,950.00</b>	<b>32,557.50</b>	<b>0.00</b>	<b>6,375.00</b>	<b>293,017.50</b>	<b>251,338.50</b>	<b>41,679.00</b>		



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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