



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 900372 Cheque present date : 01-07-2023 Bank / Branch : 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	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	
03	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		
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		
Total				331,950.00	32,557.50	0.00	6,375.00	293,017.50	251,338.50	41,679.00		



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ASSIGNED TO
197 - Dilki 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