



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-1314/MI18-41/55775
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

HSP-1314/MI18-41/55775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	866,866.50
Credit Balance	0		
Error Correction	0		
Received total			866,866.50
Receivable total			866,866.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 900389 Cheque present date : 29-07-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	866,866.50



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

##	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	AD037B017690	06-06-2023	HSP	626,380.00	62,638.00 Rate - 10%	0.00	0.00	563,742.00	563,742.00	0.00		
02	AD037B017768	07-06-2023	HSP	353,380.00	33,680.50 Rate - 10%	0.00	16,575.00	303,124.50	303,124.50	0.00		
Total				979,760.00	96,318.50	0.00	16,575.00	866,866.50	866,866.50	0.00		



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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