



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-1345/MI18-42/57104 Create date : 19 - July - 2023
 Present count : 1 Rep confirm date : 19 - July - 2023

HSP-1345/MI18-42/57104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	445,869.00
Credit Balance	0		
Error Correction	0		
Received total			445,869.00
Receivable total			445,869.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 900395 Cheque present date : 12-08-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	445,869.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018049	19-06-2023	HSP	69,300.00	6,930.00 Rate - 10%	0.00	0.00	62,370.00	62,370.00	0.00		
02	AD037B018068	20-06-2023	HSP	68,060.00	6,806.00 Rate - 10%	0.00	0.00	61,254.00	61,254.00	0.00		
03	AD037B018248	23-06-2023	HSP	97,125.00	9,712.50 Rate - 10%	0.00	0.00	87,412.50	87,412.50	0.00		
04	AD037B018190	23-06-2023	HSP	260,925.00	26,092.50 Rate - 10%	0.00	0.00	234,832.50	234,832.50	0.00		
Total				495,410.00	49,541.00	0.00	0.00	445,869.00	445,869.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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