



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-1347/MI18-43/57112
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

HSP-1347/MI18-43/57112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-07-2023	41,679.00
Error Correction	0		
Received total			41,679.00
Receivable total			41,679.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AT037N000073/ Inv. No.AD037B016762	Credit note no : AD037C002679 Credit note date : 2023-07-12 Credit note Rep code : HSP Reason : Settled Bill Return	41,679.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-19 22:32:01	Heshan Sanchala sales rep	55357 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017419	24-05-2023	HSP	97,125.00	9,712.50	45,733.50	0.00	41,679.00	41,679.00	0.00		
Total				97,125.00	9,712.50	45,733.50	0.00	41,679.00	41,679.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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