



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-1401/MI18-45/59235
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

HSP-1401/MI18-45/59235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	25,893.00
Error Correction	0		
Received total			25,893.00
Receivable total			25,893.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AT037N000090/ Inv. No.AD037B016762	Credit note no : AD037C002868 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	25,893.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-20 11:02:07	Heshan Sanchala sales rep	58636 summary number



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD037B018660	06-07-2023	HSP	72,960.00	7,296.00	39,771.00	0.00	25,893.00	25,893.00	0.00		
Total				72,960.00	7,296.00	39,771.00	0.00	25,893.00	25,893.00	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