ANURA GROUP OF COMPANIES

NOT USE

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-1411/MI18-46/59728
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

HSP-1411/MI18-46/59728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	78,592.50
Credit Balance	0		
Error Correction	0		
		Received total	78,592.50
		Receivable total	78,592.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 420519 **Cheque present date :** 09-09-2023 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	78,592.50

ANURA GROUP OF COMPANIES

NOT USE

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-1411/MI18-46/59728
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT037B000420	24-07-2023	HSP	131,075.00	8,732.50 Rate - 10%	0.00	43,750.00	78,592.50	78,592.50	0.00		
Total				**131,075.00**	**8,732.50**	**0.00**	**43,750.00**	**78,592.50**	**78,592.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1411/MI18-46/59728	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY