



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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