



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-1439/MI18-47/61168
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

HSP-1439/MI18-47/61168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-10-2023	1,313,886.00
Credit Balance	0		
Error Correction	0		
Received total			1,313,886.00
Receivable total			1,313,886.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 420522 Cheque present date : 23-09-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	238,468.50
02	15-09-2023	cheque		Cheque no : 420526 Cheque present date : 30-09-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	322,695.00
03	15-09-2023	cheque		Cheque no : 420529 Cheque present date : 14-10-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	752,722.50



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AT037B000427	08-08-2023	HSP	301,250.00	26,496.50 Rate - 10%	0.00	36,285.00	238,468.50	238,468.50	0.00		
02	AT037B000431	16-08-2023	HSP	116,150.00	11,615.00 Rate - 10%	0.00	0.00	104,535.00	104,535.00	0.00		
03	AT037B000430	16-08-2023	HSP	80,560.00	8,056.00 Rate - 10%	0.00	0.00	72,504.00	72,504.00	0.00		
04	AT037B000432	21-08-2023	HSP	54,520.00	5,452.00 Rate - 10%	0.00	0.00	49,068.00	49,068.00	0.00		
05	AT037B000434	22-08-2023	HSP	113,485.00	10,732.00 Rate - 10%	0.00	6,165.00	96,588.00	96,588.00	0.00		
06	AT037B000439	24-08-2023	HSP	788,000.00	78,800.00 Rate - 10%	0.00	0.00	709,200.00	581,367.00	127,833.00	A01-Return Goods	
07	AT037B000442	25-08-2023	HSP	161,865.00	12,589.50 Rate - 10%	0.00	35,970.00	113,305.50	113,305.50	0.00		
08	AT037B000444	25-08-2023	HSP	64,500.00	6,450.00 Rate - 10%	0.00	0.00	58,050.00	58,050.00	0.00		
Total				1,680,330.00	160,191.00	0.00	78,420.00	1,441,719.00	1,313,886.00	127,833.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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