



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-1451/MI18-48/62144      Create date : 02 - October - 2023  
 Present count : 1      Rep confirm date : 02 - October - 2023

## HSP-1451/MI18-48/62144

**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   | 4 | 15-09-2023   | 131,193.00             |
| Error Correction | 0 |              |                        |
| Received total   |   |              | 131,193.00             |
| Receivable total |   |              | 127,833.00             |
| over payment     |   |              | Over payments 3,360.00 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 02-10-2023   | Credit note | Settled Bill Return. Ref. No:AT037N000108/ Inv. No.AD037B007603 | <b>Credit note no</b> : AD037C002982<br><b>Credit note date</b> : 2023-09-15<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 34,650.00 |
| 02 | 02-10-2023   | Credit note | Settled Bill Return. Ref. No:AT037N000109/ Inv. No.AD037B016762 | <b>Credit note no</b> : AD037C002983<br><b>Credit note date</b> : 2023-09-15<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 12,699.00 |
| 03 | 02-10-2023   | Credit note | Settled Bill Return. Ref. No:AT037N000110/ Inv. No.AD037B014718 | <b>Credit note no</b> : AD037C002984<br><b>Credit note date</b> : 2023-09-15<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 33,939.00 |
| 04 | 02-10-2023   | Credit note | Settled Bill Return. Ref. No:AT037N000107/ Inv. No.AD037B011291 | <b>Credit note no</b> : AD037C002981<br><b>Credit note date</b> : 2023-09-15<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 49,905.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team          | Remark               |
|---------------------|---------------------------|----------------------|
| 2023-10-02 12:05:25 | Heshan Sanchala sales rep | SUMMARY NUMBER 61168 |



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

| ##           | 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           | AT037B000439 | 24-08-2023    | HSP       | 788,000.00        | 78,800.00        | 581,367.00              | 0.00                  | 127,833.00        | 127,833.00        | 0.00        |                    | informed to Mr.Niroshan |
| <b>Total</b> |              |               |           | <b>788,000.00</b> | <b>78,800.00</b> | <b>581,367.00</b>       | <b>0.00</b>           | <b>127,833.00</b> | <b>127,833.00</b> | <b>0.00</b> |                    |                         |

