



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002982 Credit note date : 2023-09-15 Credit note Rep code : HSP Reason : Settled Bill Return	34,650.00
02	02-10-2023	Credit note	Settled Bill Return. Ref. No:AT037N000109/ Inv. No.AD037B016762	Credit note no : AD037C002983 Credit note date : 2023-09-15 Credit note Rep code : HSP Reason : Settled Bill Return	12,699.00
03	02-10-2023	Credit note	Settled Bill Return. Ref. No:AT037N000110/ Inv. No.AD037B014718	Credit note no : AD037C002984 Credit note date : 2023-09-15 Credit note Rep code : HSP Reason : Settled Bill Return	33,939.00
04	02-10-2023	Credit note	Settled Bill Return. Ref. No:AT037N000107/ Inv. No.AD037B011291	Credit note no : AD037C002981 Credit note date : 2023-09-15 Credit note Rep code : HSP Reason : 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
Total				788,000.00	78,800.00	581,367.00	0.00	127,833.00	127,833.00	0.00		

