



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-1483/MI18-49/63752
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AT037B000447	11-09-2023	HSP	60,750.00	6,075.00 Rate - 10%	0.00	0.00	54,675.00	54,675.00	0.00		
02	AT037B000457	13-09-2023	HSP	15,250.00	1,525.00 Rate - 10%	0.00	0.00	13,725.00	13,725.00	0.00		
03	AT037B000458	14-09-2023	HSP	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		
04	AT037B000459	18-09-2023	HSP	4,000.00	400.00 Rate - 10%	0.00	0.00	3,600.00	3,600.00	0.00		
05	AT037B000461	22-09-2023	HSP	78,500.00	7,850.00 Rate - 10%	0.00	0.00	70,650.00	70,650.00	0.00		
Total				185,750.00	18,575.00	0.00	0.00	167,175.00	167,175.00	0.00		



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-1483/MI18-49/63752
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY