



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-1524/MI18-50/65310 Create date : 10 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

HSP-1524/MI18-50/65310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	625,855.00
Credit Balance	0		
Error Correction	0		
Received total			625,855.00
Receivable total			625,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		Cheque no : 420558 Cheque present date : 30-11-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	625,855.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AT037B000472	13-10-2023	HSP	736,300.00	110,445.00 Rate - 15%	0.00	0.00	625,855.00	625,855.00	0.00		
Total				736,300.00	110,445.00	0.00	0.00	625,855.00	625,855.00	0.00		

