ANURA GROUP OF COMPANIES

NOT USE

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-1525/MI18-51/65312
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

HSP-1525/MI18-51/65312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-12-2023	490,360.49
Credit Balance	0		
Error Correction	0		
		Received total	490,360.49
		Receivable total	490,360.49
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		**Cheque no :** 420559 **Cheque present date :** 30-11-2023 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	104,598.00
02	10-11-2023	cheque		**Cheque no :** 420551 **Cheque present date :** 25-11-2023 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	49,050.00
03	10-11-2023	cheque		**Cheque no :** 420572 **Cheque present date :** 16-12-2023 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	336,712.49

ANURA GROUP OF COMPANIES

NOT USE

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-1525/MI18-51/65312
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT037B000468	09-10-2023	HSP	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
02	AT037B000470	13-10-2023	HSP	24,020.00	2,402.00 Rate - 10%	0.00	0.00	21,618.00	21,618.00	0.00		
03	AT037B000474	16-10-2023	HSP	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
04	AT037B000473	16-10-2023	HSP	40,200.00	4,020.00 Rate - 10%	0.00	0.00	36,180.00	36,180.00	0.00		
05	AT037B000479	25-10-2023	HSP	166,425.00	16,642.50 Rate - 10%	0.00	0.00	149,782.50	149,782.50	0.00		
06	AT037B000480	30-10-2023	HSP	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		
07	AT037B000482	01-11-2023	HSP	90,200.00	9,020.00 Rate - 10%	0.00	0.00	81,180.00	81,180.00	0.00		
08	AT037B000483	01-11-2023	HSP	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,049.99	0.01	A03-Part Payment	
Total				**544,845.00**	**54,484.50**	**0.00**	**0.00**	**490,360.50**	**490,360.49**	**0.01**		

ANURA GROUP OF COMPANIES

NOT USE

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-1525/MI18-51/65312	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY