



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 settled amount | Unpaid returns amount | Recivable amount | Settled 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 | | |



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY