



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-1546/MI18-52/66372
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

HSP-1546/MI18-52/66372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	443,601.00
Credit Balance	0		
Error Correction	0		
Received total			443,601.00
Receivable total			443,601.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 420546 Cheque present date : 25-11-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	443,601.00



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SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AT037B000463	25-09-2023	HSP	268,425.00	26,842.50 Rate - 10%	0.00	0.00	241,582.50	241,582.50	0.00		
02	AT037B000465	02-10-2023	HSP	114,000.00	11,400.00 Rate - 10%	0.00	0.00	102,600.00	102,600.00	0.00		
03	AT037B000467	03-10-2023	HSP	77,975.00	7,266.50 Rate - 10%	0.00	5,310.00	65,398.50	65,398.50	0.00		
04	AT037B000466	03-10-2023	HSP	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		
Total				498,200.00	49,289.00	0.00	5,310.00	443,601.00	443,601.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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