



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-1547/MI18-53/66374
Present count : 1

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

HSP-1547/MI18-53/66374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	36,180.00
Credit Balance	0		
Error Correction	0		
Received total			36,180.00
Receivable total			36,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 420580 Cheque present date : 16-12-2023 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	36,180.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AT037B000492	07-11-2023	HSP	40,200.00	4,020.00 Rate - 10%	0.00	0.00	36,180.00	36,180.00	0.00		
Total				40,200.00	4,020.00	0.00	0.00	36,180.00	36,180.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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