



Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-502/MI18-55/68043
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

NNN-502/MI18-55/68043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-01-2023	0.50
Received total			0.50
Receivable total			0.01
OP		Over payments	0.49

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Error correction	Over payment credit note	Error correction date : 03-01-2023 Ref no : AD057C023472	0.50



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AT037B000483	01-11-2023	HSP	54,500.00	5,450.00	49,049.99	0.00	0.01	0.01	0.00	A06-Settled Invoice	
Total				54,500.00	5,450.00	49,049.99	0.00	0.01	0.01	0.00		



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ASSIGNED TO
174 - 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