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-1604/MI18-56/68482
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

HSP-1604/MI18-56/68482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	503,115.00
Credit Balance	0		
Error Correction	0		
		Received total	503,115.00
		Receivable total	503,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		**Cheque no :** 905004 **Cheque present date :** 20-01-2024 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	503,115.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AT037B000510	22-11-2023	HSP	591,900.00	88,785.00 Rate - 15%	0.00	0.00	503,115.00	503,115.00	0.00		
Total				**591,900.00**	**88,785.00**	**0.00**	**0.00**	**503,115.00**	**503,115.00**	**0.00**		

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-1604/MI18-56/68482	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY