



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-1605/MI18-57/68483
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

HSP-1605/MI18-57/68483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-01-2024	279,823.50
Credit Balance	2	17-11-2023	39,339.00
Error Correction	0		
Received total			319,162.50
Receivable total			319,162.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	Credit note	Settled Bill Return. Ref. No:AT037N000122/ Inv. No.AT037B000439	Credit note no : AD037C003317 Credit note date : 2023-11-17 Credit note Rep code : HSP Reason : Settled Bill Return	30,861.00
02	22-12-2023	Credit note	Settled Bill Return. Ref. No:AT037N000123/ Inv. No.AD037B016762	Credit note no : AD037C003318 Credit note date : 2023-11-17 Credit note Rep code : HSP Reason : Settled Bill Return	8,478.00
03	22-12-2023	cheque		Cheque no : 905005 Cheque present date : 31-01-2024 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	122,355.00
04	22-12-2023	cheque		Cheque no : 905019 Cheque present date : 31-01-2024 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	36,855.00
05	22-12-2023	cheque		Cheque no : 905002 Cheque present date : 20-01-2024 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	120,613.50



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

##	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	AT037B000496	13-11-2023	HSP	34,625.00	3,132.50 Rate - 10%	0.00	3,300.00	28,192.50	28,192.50	0.00		
02	AT037B000500	17-11-2023	HSP	79,670.00	7,967.00 Rate - 10%	0.00	0.00	71,703.00	71,703.00	0.00		
03	AT037B000511	22-11-2023	HSP	146,400.00	14,640.00 Rate - 10%	0.00	0.00	131,760.00	131,760.00	0.00		
04	AT037B000513	24-11-2023	HSP	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
05	AT037B000514	28-11-2023	HSP	24,780.00	2,478.00 Rate - 10%	0.00	0.00	22,302.00	22,302.00	0.00		
06	AT037B000515	30-11-2023	HSP	40,950.00	4,095.00 Rate - 10%	0.00	0.00	36,855.00	36,855.00	0.00		
Total				357,925.00	35,462.50	0.00	3,300.00	319,162.50	319,162.50	0.00		



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ASSIGNED TO
209 - 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