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-1671/MI18-58/71322
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

HSP-1671/MI18-58/71322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2024	137,124.00
Credit Balance	0		
Error Correction	0		
		Received total	137,124.00
		Receivable total	137,124.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 905029 **Cheque present date :** 10-02-2024 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	56,322.00
02	31-01-2024	cheque		**Cheque no :** 905028 **Cheque present date :** 31-01-2024 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	80,802.00

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-1671/MI18-58/71322
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AT037B000520	14-12-2023	HSP	57,260.00	5,726.00 Rate - 10%	0.00	0.00	51,534.00	51,534.00	0.00		
02	AT037B000521	14-12-2023	HSP	32,520.00	3,252.00 Rate - 10%	0.00	0.00	29,268.00	29,268.00	0.00		
03	AT037B000522	22-12-2023	HSP	62,580.00	6,258.00 Rate - 10%	0.00	0.00	56,322.00	56,322.00	0.00		
Total				**152,360.00**	**15,236.00**	**0.00**	**0.00**	**137,124.00**	**137,124.00**	**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-1671/MI18-58/71322	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY