

Customer

Customer Code/Grade/Narration

Rep's name

: MIHIRI MOTORS (PVT)LTD (HOMAGAMA)

: MI18 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1671/MI18-58/71322

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

HSP-1671/MI18-58/71322

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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