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-1672/MI18-59/71323
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

HSP-1672/MI18-59/71323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2024	60,831.00
Credit Balance	0		
Error Correction	0		
		Received total	60,831.00
		Receivable total	60,831.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 905039 **Cheque present date :** 10-02-2024 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	12,150.00
02	31-01-2024	cheque		**Cheque no :** 905051 **Cheque present date :** 29-02-2024 **Bank / Branch :** 077010020571 - (7083 - HNB / 077 - Homagama)	48,681.00

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-1672/MI18-59/71323
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AT037B000533	04-01-2024	HSP	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
02	AT037B000538	11-01-2024	HSP	54,090.00	5,409.00 Rate - 10%	0.00	0.00	48,681.00	48,681.00	0.00		
Total				**67,590.00**	**6,759.00**	**0.00**	**0.00**	**60,831.00**	**60,831.00**	**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-1672/MI18-59/71323	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY