# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 10-02-2024<br>**Bank / Branch :** 077010020571 - ( 7083 - HNB / 077 - Homagama ) | 12,150.00 |
| 02 | 31-01-2024 | cheque | | **Cheque no :** 905051<br>**Cheque present date :** 29-02-2024<br>**Bank / Branch :** 077010020571 - ( 7083 - HNB / 077 - Homagama ) | 48,681.00 |

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## 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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY