



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-1695/MI18-60/73366 Create date : 25 - February - 2024
 Present count : 1 Rep confirm date : 25 - February - 2024

HSP-1695/MI18-60/73366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2024	140,494.50
Credit Balance	0		
Error Correction	0		
Received total			140,494.50
Receivable total			140,494.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque		Cheque no : 905057 Cheque present date : 16-03-2024 Bank / Branch : 077010020571 - (7083 - HNB / 077 - Homagama)	140,494.50



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AT037B000541	17-01-2024	HSP	156,105.00	15,610.50 Rate - 10%	0.00	0.00	140,494.50	140,494.50	0.00		
Total				156,105.00	15,610.50	0.00	0.00	140,494.50	140,494.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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