



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 905057 <b>Cheque present date</b> : 16-03-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>156,105.00</b>	<b>15,610.50</b>	<b>0.00</b>	<b>0.00</b>	<b>140,494.50</b>	<b>140,494.50</b>	<b>0.00</b>		

