



Customer : ARUNA SRI MOTORS (HORANA)
Customer Code/Grade/Narration : AR24 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-425/AR24-15/21198
Present count : 1

Create date : 04 - August - 2021
Rep confirm date : 04 - August - 2021

HSP-425/AR24-15/21198

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	18-06-2021	31,819.50
Error Correction	0		
Received total			31,819.50
Receivable total			31,819.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N026026/ Inv. No:AD057B091123	Credit note no : AD057C018634 Credit note date : 2021-06-18 Credit note Rep code : HSP Reason : Settled Bill Return	1,440.00
02	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001273/ Inv. No:AD037B001941	Credit note no : AD037C000205 Credit note date : 2021-06-18 Credit note Rep code : HSP Reason : Settled Bill Return	26,640.00
03	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001274/ Inv. No:AD037B000725	Credit note no : AD037C000206 Credit note date : 2021-06-18 Credit note Rep code : HSP Reason : Settled Bill Return	3,240.00
04	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N026025/ Inv. No:AD057B081250	Credit note no : AD057C018633 Credit note date : 2021-06-18 Credit note Rep code : HSP Reason : Settled Bill Return	499.50



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SELECTED INVOICES - (Average date : 08-02-2021)

##	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	AD037B000890	22-12-2020	HSP	16,265.00	1,626.50	12,575.50	0.00	2,063.00	104.50	1,958.50	A01-Return Goods	
02	** AD037B001941	12-02-2021	HSP	224,000.00	22,400.00	169,885.00	0.00	31,715.00	31,715.00	0.00		
Total				240,265.00	24,026.50	182,460.50	0.00	33,778.00	31,819.50	1,958.50		



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ASSIGNED TO
139 - dilukshi

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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