ANURA GROUP OF COMPANIES

NOT USE

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-446/AR24-16/22159
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

*** This summary contains cheque sent for urgent banking

HSP-446/AR24-16/22159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2021	138,951.00
Credit Balance	0		
Error Correction	0		
		Received total	138,951.00
		Receivable total	138,951.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	cheque - This is urgent cheque.		**Cheque no :** 702004 **Cheque present date :** 25-08-2021 **Bank / Branch :** 1760000421 - (7056 - COM BANK / 076 - Horana)	138,951.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AR24 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : HSP-446/AR24-16/22159
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

SELECTED INVOICES - (Average date : 30-04-2021)

##	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	AD037B003970	30-04-2021	HSP	154,390.00	15,439.00 Rate - 10%	0.00	0.00	138,951.00	138,951.00	0.00		DELIVERY DATE 2021/05/05
Total				**154,390.00**	**15,439.00**	**0.00**	**0.00**	**138,951.00**	**138,951.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-446/AR24-16/22159	Create date	: 19 - August - 2021
Present count	: 1	Rep confirm date	: 19 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY