



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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