



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-448/AR24-18/22163 Create date : 19 - August - 2021
 Present count : 1 Rep confirm date : 19 - August - 2021

HSP-448/AR24-18/22163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2021	120,803.00
Credit Balance	0		
Error Correction	0		
Received total			120,803.00
Receivable total			120,802.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-09-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	cheque		Cheque no : 702006 Cheque present date : 15-09-2021 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	120,803.00



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SELECTED INVOICES - (Average date : 30-06-2021)

##	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	AD037B004509	30-06-2021	HSP	134,225.00	13,422.50 Rate - 10%	0.00	0.00	120,802.50	120,802.50	0.00		
Total				134,225.00	13,422.50	0.00	0.00	120,802.50	120,802.50	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