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-543/AR24-20/26723
Present count : 1
Create date : 20 - November - 2021
Rep confirm date : 20 - November - 2021

HSP-543/AR24-20/26723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2021	103,735.00
Credit Balance	0		
Error Correction	0		
		Received total	103,735.00
		Receivable total	103,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2021)

	Entered Date	Type	Description	More details	Amount
01	20-11-2021	cheque		**Cheque no :** 047719 **Cheque present date :** 23-11-2021 **Bank / Branch :** 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	103,735.00

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-543/AR24-20/26723
Present count : 1
Create date : 20 - November - 2021
Rep confirm date : 20 - November - 2021

SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD037B005927	20-08-2021	HSP	139,035.00	13,903.50 Rate - 10%	0.00	0.00	125,131.50	103,735.00	21,396.50	A01-Return Goods	delivery date 2021/09/06
Total				**139,035.00**	**13,903.50**	**0.00**	**0.00**	**125,131.50**	**103,735.00**	**21,396.50**		

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-543/AR24-20/26723	Create date	: 20 - November - 2021
Present count	: 1	Rep confirm date	: 20 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY