



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-544/AR24-21/26725
Present count : 1

Create date : 20 - November - 2021
Rep confirm date : 20 - November - 2021

HSP-544/AR24-21/26725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2021	138,150.00
Credit Balance	2	01-09-2021	14,715.00
Error Correction	0		
Received total			152,865.00
Receivable total			152,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	20-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N027361/ Inv. No.AD037B002617	Credit note no : AD057C019111 Credit note date : 2021-09-01 Credit note Rep code : HSP Reason : Settled Bill Return	12,555.00
02	20-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N027362/ Inv. No.AD037B000725	Credit note no : AD057C019112 Credit note date : 2021-09-01 Credit note Rep code : HSP Reason : Settled Bill Return	2,160.00
03	20-11-2021	cheque		Cheque no : 047720 Cheque present date : 10-12-2021 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	138,150.00



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	12,680.00	0.00	1,958.50	360.00	1,598.50	A03-Part Payment	
02	AD037B004573	06-07-2021	HSP	118,000.00	11,800.00	91,845.00	0.00	14,355.00	14,355.00	0.00		
03	AD037B006365	23-09-2021	HSP	65,000.00	6,500.00 Rate - 10%	0.00	0.00	58,500.00	58,500.00	0.00		
04	AD467B016842	23-09-2021	HSP	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
Total				287,765.00	28,776.50	104,525.00	0.00	154,463.50	152,865.00	1,598.50		



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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