



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-547/AR24-22/27027

Present count : 1

Create date : 26 - November - 2021

Rep confirm date : 26 - November - 2021

HSP-547/AR24-22/27027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	21-11-2021	19,935.00
Error Correction	0		
Received total			19,935.00
Receivable total			19,935.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002756/ Inv. No.AD037B001941	Credit note no : AD037C000645 Credit note date : 2021-11-21 Credit note Rep code : HSP Reason : Settled Bill Return	16,155.00
02	26-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002757/ Inv. No.AD037B004509	Credit note no : AD037C000646 Credit note date : 2021-11-21 Credit note Rep code : HSP Reason : Settled Bill Return	3,780.00



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SELECTED INVOICES - (Average date : 26-07-2021)

##	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	13,040.00	0.00	1,598.50	1,598.50	0.00		
02	AD037B005927	20-08-2021	HSP	139,035.00	13,903.50	103,735.00	0.00	21,396.50	18,336.50	3,060.00	A03-Part Payment	
Total				155,300.00	15,530.00	116,775.00	0.00	22,995.00	19,935.00	3,060.00		



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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