



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-601/AR24-23/28784      Create date : 30 - December - 2021  
 Present count : 1      Rep confirm date : 30 - December - 2021

## HSP-601/AR24-23/28784

**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	1	08-12-2021	1,912.50
Error Correction	0		
Received total			1,912.50
Receivable total			1,912.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	Credit note	Settled Bill Return. Ref. No:AD467N004288/ Inv. No.AD467B011335	<b>Credit note no</b> : AD467C000801 <b>Credit note date</b> : 2021-12-08 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,912.50



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

##	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	AD037B005927	20-08-2021	HSP	139,035.00	13,903.50	122,071.50	0.00	3,060.00	1,912.50	1,147.50	A03-Part Payment	
<b>Total</b>				<b>139,035.00</b>	<b>13,903.50</b>	<b>122,071.50</b>	<b>0.00</b>	<b>3,060.00</b>	<b>1,912.50</b>	<b>1,147.50</b>		



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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