



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-654/AR24-24/30759
 Present count : 1

Create date : 06 - February - 2022
 Rep confirm date : 07 - February - 2022

HSP-654/AR24-24/30759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-02-2022	396,531.00
Credit Balance	0		
Error Correction	0		
Received total			396,531.00
Receivable total			396,531.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 286250 Cheque present date : 20-02-2022 Bank / Branch : 034001000489 - (7454 - DFCC Vardhana Bank Ltd / 034 - Horana)	96,531.00
02	07-02-2022	cheque		Cheque no : 053215 Cheque present date : 20-02-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	100,000.00
03	07-02-2022	cheque		Cheque no : 053217 Cheque present date : 12-02-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	100,000.00
04	07-02-2022	cheque		Cheque no : 053216 Cheque present date : 15-02-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	100,000.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD037B007718	17-11-2021	HSP	315,215.00	31,521.50 Rate - 10%	0.00	0.00	283,693.50	283,693.50	0.00		
02	AD467B017815	17-11-2021	HSP	118,000.00	11,800.00 Rate - 10%	0.00	0.00	106,200.00	106,200.00	0.00		
03	AD037B007717	17-11-2021	HSP	7,375.00	737.50 Rate - 10%	0.00	0.00	6,637.50	6,637.50	0.00		
Total				440,590.00	44,059.00	0.00	0.00	396,531.00	396,531.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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