



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-656/AR24-25/30788
Present count : 1

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

HSP-656/AR24-25/30788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-03-2022 | 80,348.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 80,348.00 |
| Receivable total | | | 80,348.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 07-02-2022 | cheque | | Cheque no : 286249 Cheque present date : 05-03-2022 Bank / Branch : 034001000489 - (7454 - DFCC Vardhana Bank Ltd / 034 - Horana) | 80,348.00 |



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SELECTED INVOICES - (Average date : 10-12-2021)

| ## | 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 | AD037B008059 | 02-12-2021 | HSP | 26,025.00 | 2,602.50 Rate - 10% | 0.00 | 0.00 | 23,422.50 | 23,422.50 | 0.00 | | |
| 02 | AD037B008224 | 11-12-2021 | HSP | 50,000.00 | 5,000.00 Rate - 10% | 0.00 | 0.00 | 45,000.00 | 27,225.50 | 17,774.50 | A01-Return Goods | |
| 03 | AD037B008481 | 16-12-2021 | HSP | 33,000.00 | 3,300.00 Rate - 10% | 0.00 | 0.00 | 29,700.00 | 29,700.00 | 0.00 | | |
| Total | | | | 109,025.00 | 10,902.50 | 0.00 | 0.00 | 98,122.50 | 80,348.00 | 17,774.50 | | |



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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