



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-698/AR24-26/32899 Create date : 14 - March - 2022
Present count : 1 Rep confirm date : 14 - March - 2022

HSP-698/AR24-26/32899
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	20-02-2022	18,153.00
Error Correction	0		
Received total			18,153.00
Receivable total			18,153.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003690/ Inv. No.AD037B006365	Credit note no : AD037C001001 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	5,850.00
02	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003691/ Inv. No.AD037B003970	Credit note no : AD037C001002 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	9,450.00
03	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003692/ Inv. No.AD037B004573	Credit note no : AD037C001003 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	2,655.00
04	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003693/ Inv. No.AD057B080257	Credit note no : AD037C001004 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	198.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008224	11-12-2021	HSP	50,000.00	5,000.00	27,225.50	0.00	17,774.50	17,774.50	0.00		
02	AD037B008974	05-01-2022	HSP	15,600.00	0.00	0.00	0.00	15,600.00	378.50	15,221.50	A03-Part Payment	
Total				65,600.00	5,000.00	27,225.50	0.00	33,374.50	18,153.00	15,221.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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