



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  
Present count : 1

Create date : 14 - March - 2022  
Rep confirm date : 14 - March - 2022

## HSP-698/AR24-26/32899

### 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	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	<b>Credit note no</b> : AD037C001001 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,850.00
02	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003691/ Inv. No.AD037B003970	<b>Credit note no</b> : AD037C001002 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	9,450.00
03	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003692/ Inv. No.AD037B004573	<b>Credit note no</b> : AD037C001003 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,655.00
04	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003693/ Inv. No.AD057B080257	<b>Credit note no</b> : AD037C001004 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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	
<b>Total</b>				<b>65,600.00</b>	<b>5,000.00</b>	<b>27,225.50</b>	<b>0.00</b>	<b>33,374.50</b>	<b>18,153.00</b>	<b>15,221.50</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