



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-752/AR24-27/34623
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

HSP-752/AR24-27/34623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-05-2022	412,749.00
Credit Balance	0		
Error Correction	0		
Received total			412,749.00
Receivable total			412,749.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	cheque - This is urgent cheque.		Cheque no : 717800 Cheque present date : 05-05-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	100,000.00
02	01-05-2022	cheque		Cheque no : 717798 Cheque present date : 14-05-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	100,000.00
03	01-05-2022	cheque		Cheque no : 717799 Cheque present date : 10-05-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	100,000.00
04	01-05-2022	cheque		Cheque no : 059257 Cheque present date : 15-05-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	112,749.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009770	03-02-2022	HSP	172,220.00	17,222.00 Rate - 10%	0.00	0.00	154,998.00	154,998.00	0.00		
02	AD037B009771	03-02-2022	HSP	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
03	AD467B019220	03-02-2022	HSP	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
04	AD037B009782	03-02-2022	HSP	207,640.00	20,764.00 Rate - 10%	0.00	0.00	186,876.00	186,876.00	0.00		
Total				458,610.00	45,861.00	0.00	0.00	412,749.00	412,749.00	0.00		



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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