



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-760/AR24-28/34796
 Present count : 1

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

HSP-760/AR24-28/34796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2022	313,603.00
Credit Balance	0		
Error Correction	0		
Received total			313,603.00
Receivable total			313,603.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 717796 Cheque present date : 10-06-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	150,000.00
02	03-05-2022	cheque		Cheque no : 717797 Cheque present date : 20-06-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	163,603.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 20:59:57	Heshan Sanchala sales rep	DELIVERY DATE 2022/04/20



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD037B005927	20-08-2021	HSP	139,035.00	13,903.50	123,984.00	0.00	1,147.50	1,147.50	0.00		
02	AD037B010654	29-03-2022	HSP	11,850.00	1,185.00 Rate - 10%	0.00	0.00	10,665.00	10,665.00	0.00		
03	AD037B010655	29-03-2022	HSP	378,150.00	37,815.00 Rate - 10%	0.00	0.00	340,335.00	301,790.50	38,544.50	A01-Return Goods	
Total				529,035.00	52,903.50	123,984.00	0.00	352,147.50	313,603.00	38,544.50		



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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