



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 : 2

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

## HSP-760/AR24-28/34796

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 717796 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 1760000421 - ( 7056 - COM BANK / 076 - Horana )	150,000.00
02	03-05-2022	cheque		<b>Cheque no</b> : 717797 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 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	36,375.00 Rate - 10%	0.00	14,400.00	327,375.00	301,790.50	25,584.50	A01-Return Goods	
<b>Total</b>				<b>529,035.00</b>	<b>51,463.50</b>	<b>123,984.00</b>	<b>14,400.00</b>	<b>339,187.50</b>	<b>313,603.00</b>	<b>25,584.50</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