



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-838/AR24-29/37678
Present count : 1
Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

HSP-838/AR24-29/37678

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	30-03-2022	41,388.75
Error Correction	0		
Received total			41,388.75
Receivable total			41,388.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004826/ Inv. No.AD467B011335	Credit note no : AD467C000851 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	34,233.75
02	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004326/ Inv. No.AD037B008481	Credit note no : AD037C001293 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	2,970.00
03	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004327/ Inv. No.AD037B007718	Credit note no : AD037C001294 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	2,520.00
04	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004328/ Inv. No.AD037B006365	Credit note no : AD037C001295 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	1,665.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD037B008974	05-01-2022	HSP	15,600.00	0.00	378.50	0.00	15,221.50	15,221.50	0.00		
02	AD037B010655	29-03-2022	HSP	378,150.00	36,375.00	301,790.50	14,400.00	25,584.50	25,584.50	0.00		
03	AD037B011361	07-06-2022	HSP	377,390.00	0.00	0.00	6,230.00	371,160.00	582.75	370,577.25	A03-Part Payment	
Total				771,140.00	36,375.00	302,169.00	20,630.00	411,966.00	41,388.75	370,577.25		



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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