



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-844/AR24-30/37865
Present count : 2

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

HSP-844/AR24-30/37865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-07-2022	722,201.00
Credit Balance	0		
Error Correction	0		
Received total			722,201.00
Receivable total			722,201.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	cheque		Cheque no : 286264 Cheque present date : 10-07-2022 Bank / Branch : 034001000489 - (7454 - DFCC Vardhana Bank Ltd / 034 - Horana)	150,000.00
02	15-07-2022	cheque		Cheque no : 723250 Cheque present date : 11-07-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	150,000.00
03	15-07-2022	cheque		Cheque no : 286265 Cheque present date : 06-07-2022 Bank / Branch : 034001000489 - (7454 - DFCC Vardhana Bank Ltd / 034 - Horana)	150,000.00
04	15-07-2022	cheque		Cheque no : 286267 Cheque present date : 04-07-2022 Bank / Branch : 034001000489 - (7454 - DFCC Vardhana Bank Ltd / 034 - Horana)	122,201.00
05	15-07-2022	cheque		Cheque no : 286266 Cheque present date : 02-07-2022 Bank / Branch : 034001000489 - (7454 - DFCC Vardhana Bank Ltd / 034 - Horana)	150,000.00

SUMMARY REMARKS



NOT USE

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Date time	Remark by / Team	Remark
2022-07-15 11:08:28	Heshan Sanchala sales rep	urgent



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD037B011358	07-06-2022	HSP	452,485.00	45,248.50 Rate - 10%	0.00	0.00	407,236.50	407,236.50	0.00		
02	AD037B011361	07-06-2022	HSP	377,390.00	37,116.00 Rate - 10%	582.75	6,230.00	333,461.25	314,964.50	18,496.75	A01-Return Goods	
Total				829,875.00	82,364.50	582.75	6,230.00	740,697.75	722,201.00	18,496.75		



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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