ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - July - 2022
Present count	: 2	Rep confirm date	: 15 - July - 2022

HSP-844/AR24-30/37865

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AR24 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : HSP-844/AR24-30/37865
Present count : 2
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - July - 2022
Present count	: 2	Rep confirm date	: 15 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY