



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-847/AR24-31/38338  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

## HSP-847/AR24-31/38338

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	01-08-2022	19,080.00
Error Correction	0		
Received total			19,080.00
Receivable total			19,080.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005024/ Inv. No.AD037B007718	<b>Credit note no</b> : AD037C001538 <b>Credit note date</b> : 2022-08-01 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	10,935.00
02	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005025/ Inv. No.AD037B010655	<b>Credit note no</b> : AD037C001539 <b>Credit note date</b> : 2022-08-01 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,480.00
03	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005026/ Inv. No.AD037B006365	<b>Credit note no</b> : AD037C001540 <b>Credit note date</b> : 2022-08-01 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,665.00



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-847/AR24-31/38338  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

## SELECTED INVOICES - ( Average date : 21-06-2022 )

##	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	AD037B011361	07-06-2022	HSP	377,390.00	37,116.00	315,547.25	6,230.00	18,496.75	18,496.75	0.00		
02	AD037B011854	20-07-2022	HSP	173,810.00	0.00	0.00	0.00	173,810.00	583.25	173,226.75	A03-Part Payment	
<b>Total</b>				<b>551,200.00</b>	<b>37,116.00</b>	<b>315,547.25</b>	<b>6,230.00</b>	<b>192,306.75</b>	<b>19,080.00</b>	<b>173,226.75</b>		



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-847/AR24-31/38338  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY