



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-857/AR24-32/38906
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

HSP-857/AR24-32/38906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2022	377,230.00
Credit Balance	0		
Error Correction	0		
Received total			377,230.00
Receivable total			377,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 069383 Cheque present date : 22-08-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	127,230.00
02	12-08-2022	cheque		Cheque no : 069382 Cheque present date : 15-08-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	100,000.00
03	12-08-2022	cheque		Cheque no : 732311 Cheque present date : 22-08-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	150,000.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD037B011854	20-07-2022	HSP	173,810.00	17,381.00 Rate - 10%	583.25	0.00	155,845.75	155,845.75	0.00		
02	AD037B011855	20-07-2022	HSP	51,520.00	5,152.00 Rate - 10%	0.00	0.00	46,368.00	33,410.25	12,957.75	A01-Return Goods	
03	AD037B011857	21-07-2022	HSP	208,860.00	20,886.00 Rate - 10%	0.00	0.00	187,974.00	187,974.00	0.00		
Total				434,190.00	43,419.00	583.25	0.00	390,187.75	377,230.00	12,957.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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