



Customer : ARUNA SRI MOTORS (HORANA)
Customer Code/Grade/Narration : AR24 / SC / Credit 30 Days (2022 April)

Rep's name : HSP - HESHAN PERERA

HSP-869/AR24-33/39364

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 | 16-08-2022 | 16,069.50 |
| Error Correction | 0 | | |
| | Received total | 16,069.50 | |
| | Receivable total | 16,069.50 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 22-08-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005108/ Inv. No.AD037B011358 | Credit note no : AD037C001562 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return | 3,024.00 |
| 02 | 22-08-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005109/ Inv. No.AD037B010655 | Credit note no : AD037C001563 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return | 3,825.00 |
| 03 | 22-08-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005110/ Inv. No.AD037B009782 | Credit note no : AD037C001564 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return | 9,220.50 |

Prepared By: Udari Probodika (2022-08-22 14:08 - 2 copy)





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SELECTED INVOICES - (Average date: 31-07-2022)

| ## | 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 | AD037B011855 | 20-07-2022 | HSP | 51,520.00 | 5,152.00 | 33,410.25 | 0.00 | 12,957.75 | 12,957.75 | 0.00 | | |
| 02 | AD037B011977 | 09-08-2022 | HSP | 58,080.00 | 0.00 | 0.00 | 0.00 | 58,080.00 | 3,111.75 | 54,968.25 | A03-Part Payment | |
| Tot | Total | | | 109,600.00 | 5,152.00 | 33,410.25 | 0.00 | 71,037.75 | 16,069.50 | 54,968.25 | | |

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ANURA GROUP OF COMPANIES



Customer : ARUNA SRI MOTORS (HORANA)
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Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY