



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: APPROVED SUMMARY FROM VERIFICATION 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





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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			

Prepared By: Sewmini Tharushika (2022-08-22 14:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ARUNA SRI MOTORS (HORANA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY