



Customer : ARUNA SRI MOTORS (HORANA)  
 Customer Code/Grade/Narration : AR24 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-882/AR24-34/40076 Create date : 02 - September - 2022  
 Present count : 1 Rep confirm date : 02 - September - 2022

## HSP-882/AR24-34/40076

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2022	261,432.00
Credit Balance	0		
Error Correction	0		
Received total			261,432.00
Receivable total			261,432.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		<b>Cheque no</b> : 069393 <b>Cheque present date</b> : 10-09-2022 <b>Bank / Branch</b> : 0230-00051196-001 - ( 7287 - SEYLAN BANK / 023 - Horana )	130,716.00
02	02-09-2022	cheque		<b>Cheque no</b> : 069394 <b>Cheque present date</b> : 12-09-2022 <b>Bank / Branch</b> : 0230-00051196-001 - ( 7287 - SEYLAN BANK / 023 - Horana )	130,716.00



