



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  
 Present count : 1

Create date : 02 - September - 2022  
 Rep confirm date : 02 - September - 2022

## HSP-882/AR24-34/40076

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD037B011980	09-08-2022	HSP	65,400.00	6,540.00 Rate - 10%	0.00	0.00	58,860.00	58,860.00	0.00		
02	AD037B011977	09-08-2022	HSP	58,080.00	5,808.00 Rate - 10%	3,111.75	0.00	49,160.25	49,160.25	0.00		
03	AD037B011978	09-08-2022	HSP	93,500.00	9,350.00 Rate - 10%	0.00	0.00	84,150.00	84,150.00	0.00		
04	AD037B012002	10-08-2022	HSP	51,875.00	5,187.50 Rate - 10%	0.00	0.00	46,687.50	46,687.50	0.00		
05	AD037B012014	10-08-2022	HSP	24,625.00	2,462.50 Rate - 10%	0.00	0.00	22,162.50	22,162.50	0.00		
06	AD037B012446	31-08-2022	HSP	116,000.00	0.00	0.00	0.00	116,000.00	411.75	115,588.25	A03-Part Payment	
<b>Total</b>				<b>409,480.00</b>	<b>29,348.00</b>	<b>3,111.75</b>	<b>0.00</b>	<b>377,020.25</b>	<b>261,432.00</b>	<b>115,588.25</b>		

