



Customer : ARUNA SRI MOTORS (HORANA)
Customer Code/Grade/Narration : AR24 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-907/AR24-35/41840
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

HSP-907/AR24-35/41840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	167,270.00
Credit Balance	0		
Error Correction	0		
Received total			167,270.00
Receivable total			167,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 069412 Cheque present date : 04-10-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	167,270.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012446	31-08-2022	HSP	116,000.00	11,600.00 Rate - 10%	411.75	0.00	103,988.25	103,988.25	0.00		
02	AD037B012450	31-08-2022	HSP	73,830.00	7,383.00 Rate - 10%	0.00	0.00	66,447.00	63,281.75	3,165.25	A01-Return Goods	
Total				189,830.00	18,983.00	411.75	0.00	170,435.25	167,270.00	3,165.25		



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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