



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

Summary sheet no : HSP-908/AR24-36/41841
Present count : 1

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

HSP-908/AR24-36/41841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	155,718.00
Credit Balance	0		
Error Correction	0		
Received total			155,718.00
Receivable total			155,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 069413 Cheque present date : 20-10-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	155,718.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012664	12-09-2022	HSP	55,350.00	5,535.00 Rate - 10%	0.00	0.00	49,815.00	49,815.00	0.00		
02	AD037B012687	12-09-2022	HSP	101,920.00	10,192.00 Rate - 10%	0.00	0.00	91,728.00	91,728.00	0.00		
03	AD037B012735	13-09-2022	HSP	15,750.00	1,575.00 Rate - 10%	0.00	0.00	14,175.00	14,175.00	0.00		
Total				173,020.00	17,302.00	0.00	0.00	155,718.00	155,718.00	0.00		



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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