



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

Summary sheet no : HSP-954/AR24-37/43741
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

HSP-954/AR24-37/43741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	141,975.00
Credit Balance	0		
Error Correction	0		
Received total			141,975.00
Receivable total			141,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 075990 Cheque present date : 29-11-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	141,975.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD037B013180	05-10-2022	HSP	49,000.00	4,900.00 Rate - 10%	0.00	0.00	44,100.00	44,100.00	0.00		
02	AD037B013201	06-10-2022	HSP	38,500.00	3,850.00 Rate - 10%	0.00	0.00	34,650.00	30,825.00	3,825.00	A01-Return Goods	
03	AD037B013208	06-10-2022	HSP	74,500.00	7,450.00 Rate - 10%	0.00	0.00	67,050.00	67,050.00	0.00		
Total				162,000.00	16,200.00	0.00	0.00	145,800.00	141,975.00	3,825.00		



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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