



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

Summary sheet no : HSP-955/AR24-38/43744
 Present count : 1

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

HSP-955/AR24-38/43744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-11-2022	291,812.00
Credit Balance	0		
Error Correction	0		
Received total			291,812.00
Receivable total			291,811.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 075991 Cheque present date : 15-11-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	145,906.00
02	03-11-2022	cheque		Cheque no : 075992 Cheque present date : 10-11-2022 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	145,906.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD037B013043	26-09-2022	HSP	83,435.00	8,343.50 Rate - 10%	0.00	0.00	75,091.50	75,091.50	0.00		
02	AD037B013046	26-09-2022	HSP	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
03	AD037B013098	29-09-2022	HSP	218,600.00	21,860.00 Rate - 10%	0.00	0.00	196,740.00	196,740.00	0.00		
Total				324,235.00	32,423.50	0.00	0.00	291,811.50	291,811.50	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