



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

Summary sheet no : HSP-1000/AR24-39/45117
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

HSP-1000/AR24-39/45117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	90,761.00
Credit Balance	0		
Error Correction	0		
Received total			90,761.00
Receivable total			90,760.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 732346 Cheque present date : 30-11-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	90,761.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 13:56:50	Heshan Sanchala sales rep	delivery date 2022/11/21



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013913	17-11-2022	HSP	39,350.00	6,689.50 Rate - 17%	0.00	0.00	32,660.50	32,660.50	0.00		
02	AD037B013938	17-11-2022	HSP	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		
Total				109,350.00	18,589.50	0.00	0.00	90,760.50	90,760.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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