# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1022/AR24-40/45451
Present count : 1
Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

**HSP-1022/AR24-40/45451**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-12-2022 | 51,053.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 51,053.00 |
| | | Receivable total | 51,052.50 |
| OVER PAYMENT | | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-12-2022 | cheque | | **Cheque no :** 080185<br>**Cheque present date :** 20-12-2022<br>**Bank / Branch :** 0230-00051196-001 - ( 7287 - SEYLAN BANK / 023 - Horana ) | 51,053.00 |

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## SELECTED INVOICES - ( Average date : 08-11-2022 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD037B013661 | 08-11-2022 | HSP | 56,725.00 | 5,672.50 Rate - 10% | 0.00 | 0.00 | 51,052.50 | 51,052.50 | 0.00 | | |
| **Total** | | | | **56,725.00** | **5,672.50** | **0.00** | **0.00** | **51,052.50** | **51,052.50** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : HSP-1022/AR24-40/45451 | Create date | : 07 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 07 - December - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY