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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 20-12-2022 **Bank / Branch :** 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	51,053.00

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

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Present count : 1
Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

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**		

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	Create date	: 07 - December - 2022
Present count	: 1	Rep confirm date	: 07 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY