



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

Summary sheet no : HSP-1037/AR24-42/46049
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

HSP-1037/AR24-42/46049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	121,803.00
Credit Balance	0		
Error Correction	0		
Received total			121,803.00
Receivable total			121,802.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 743052 Cheque present date : 28-12-2022 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	121,803.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014400	14-12-2022	HSP	146,750.00	24,947.50 Rate - 17%	0.00	0.00	121,802.50	121,802.50	0.00		
Total				146,750.00	24,947.50	0.00	0.00	121,802.50	121,802.50	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