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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1037/AR24-42/46049
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

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

##	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	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**		

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-1037/AR24-42/46049	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY