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-1038/AR24-43/46050
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 21 - December - 2022

HSP-1038/AR24-43/46050

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	20-12-2022	68,309.00
Credit Balance	0		
Error Correction	0		
		Received total	68,309.00
		Receivable total	68,309.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		**Cheque no :** 743053 **Cheque present date :** 20-12-2022 **Bank / Branch :** 1760000421 - (7056 - COM BANK / 076 - Horana)	68,309.00

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-1038/AR24-43/46050
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD037B014284	06-12-2022	HSP	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		
02	AD037B014285	06-12-2022	HSP	33,500.00	5,695.00 Rate - 17%	0.00	0.00	27,805.00	27,805.00	0.00		
03	AD037B014286	06-12-2022	HSP	19,000.00	3,230.00 Rate - 17%	0.00	0.00	15,770.00	15,770.00	0.00		
Total				**82,300.00**	**13,991.00**	**0.00**	**0.00**	**68,309.00**	**68,309.00**	**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-1038/AR24-43/46050	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY