



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 : 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	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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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