



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

Summary sheet no : HSP-1069/AR24-44/47151
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

HSP-1069/AR24-44/47151

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	12-01-2023	63,056.00
Credit Balance	0		
Error Correction	0		
Received total			63,056.00
Receivable total			63,055.10
OVER PAYMENT		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 743066 Cheque present date : 12-01-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	63,056.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD037B014717	29-12-2022	HSP	75,970.00	12,914.90 Rate - 17%	0.00	0.00	63,055.10	63,055.10	0.00		
Total				75,970.00	12,914.90	0.00	0.00	63,055.10	63,055.10	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