



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

Summary sheet no : HSP-1080/AR24-45/47621
 Present count : 1

Create date : 21 - January - 2023
 Rep confirm date : 21 - January - 2023

HSP-1080/AR24-45/47621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-10-2022	3,577.50
Error Correction	0		
Received total			3,577.50
Receivable total			3,165.25
OVER PAYMENT		Over payments	412.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006068/ Inv. No.AD037B009771	Credit note no : AD037C001914 Credit note date : 2022-10-19 Credit note Rep code : HSP Reason : Settled Bill Return	3,577.50



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012450	31-08-2022	HSP	73,830.00	7,383.00	63,281.75	0.00	3,165.25	3,165.25	0.00		
Total				73,830.00	7,383.00	63,281.75	0.00	3,165.25	3,165.25	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