



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

Summary sheet no : HSP-1083/AR24-46/47674
 Present count : 1

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

HSP-1083/AR24-46/47674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-01-2023	386,863.00
Credit Balance	0		
Error Correction	0		
Received total			386,863.00
Receivable total			386,863.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 743078 Cheque present date : 24-01-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	100,000.00
02	23-01-2023	cheque		Cheque no : 743079 Cheque present date : 23-01-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	186,863.00
03	23-01-2023	cheque		Cheque no : 743077 Cheque present date : 26-01-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	100,000.00



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

Summary sheet no : HSP-1083/AR24-46/47674
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014916	12-01-2023	HSP	469,450.00	79,806.50 Rate - 17%	0.00	0.00	389,643.50	386,863.00	2,780.50	A01-Return Goods	
Total				469,450.00	79,806.50	0.00	0.00	389,643.50	386,863.00	2,780.50		



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

Summary sheet no : HSP-1083/AR24-46/47674
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY