



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 743078 <b>Cheque present date</b> : 24-01-2023 <b>Bank / Branch</b> : 1760000421 - ( 7056 - COM BANK / 076 - Horana )	100,000.00
02	23-01-2023	cheque		<b>Cheque no</b> : 743079 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 1760000421 - ( 7056 - COM BANK / 076 - Horana )	186,863.00
03	23-01-2023	cheque		<b>Cheque no</b> : 743077 <b>Cheque present date</b> : 26-01-2023 <b>Bank / Branch</b> : 1760000421 - ( 7056 - COM BANK / 076 - Horana )	100,000.00



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## 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	
<b>Total</b>				<b>469,450.00</b>	<b>79,806.50</b>	<b>0.00</b>	<b>0.00</b>	<b>389,643.50</b>	<b>386,863.00</b>	<b>2,780.50</b>		



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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