



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

Summary sheet no : HSP-1106/AR24-47/48224
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

HSP-1106/AR24-47/48224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	64,178.00
Credit Balance	0		
Error Correction	0		
Received total			64,178.00
Receivable total			64,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 743087 Cheque present date : 03-02-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	64,178.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015159	19-01-2023	HSP	79,250.00	13,472.50 Rate - 17%	0.00	0.00	65,777.50	64,178.00	1,599.50	A01-Return Goods	
Total				79,250.00	13,472.50	0.00	0.00	65,777.50	64,178.00	1,599.50		



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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