ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1107/AR24-48/48225
Present count : 1
Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

HSP-1107/AR24-48/48225

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2023	214,140.00
Credit Balance	0		
Error Correction	0		
		Received total	214,140.00
		Receivable total	214,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		**Cheque no :** 743089 **Cheque present date :** 09-02-2023 **Bank / Branch :** 1760000421 - (7056 - COM BANK / 076 - Horana)	114,140.00
02	02-02-2023	cheque		**Cheque no :** 743088 **Cheque present date :** 07-02-2023 **Bank / Branch :** 1760000421 - (7056 - COM BANK / 076 - Horana)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1107/AR24-48/48225
Present count : 1
Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015313	26-01-2023	HSP	258,000.00	43,860.00 Rate - 17%	0.00	0.00	214,140.00	214,140.00	0.00		
Total				**258,000.00**	**43,860.00**	**0.00**	**0.00**	**214,140.00**	**214,140.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: HSP-1107/AR24-48/48225	Create date	: 02 - February - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY