



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

Summary sheet no : HSP-1108/AR24-49/48226
 Present count : 1

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

HSP-1108/AR24-49/48226

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	31-01-2023	2,780.50
Error Correction	0		
Received total			2,780.50
Receivable total			2,780.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007145/ Inv. No.AD037B014916	Credit note no : AD037C002238 Credit note date : 2023-01-31 Credit note Rep code : HSP Reason : Settled Bill Return	2,780.50



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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	386,863.00	0.00	2,780.50	2,780.50	0.00		
Total				469,450.00	79,806.50	386,863.00	0.00	2,780.50	2,780.50	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