



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002238 <b>Credit note date</b> : 2023-01-31 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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		
<b>Total</b>				<b>469,450.00</b>	<b>79,806.50</b>	<b>386,863.00</b>	<b>0.00</b>	<b>2,780.50</b>	<b>2,780.50</b>	<b>0.00</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