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-1128/AR24-50/49082
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

HSP-1128/AR24-50/49082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2023	172,433.00
Credit Balance	0		
Error Correction	0		
		Received total	172,433.00
		Receivable total	172,432.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		**Cheque no :** 080218 **Cheque present date :** 17-02-2023 **Bank / Branch :** 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	100,000.00
02	20-02-2023	cheque		**Cheque no :** 080219 **Cheque present date :** 19-02-2023 **Bank / Branch :** 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	72,433.00

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-1128/AR24-50/49082
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD037B015406	03-02-2023	HSP	163,000.00	27,710.00 Rate - 17%	0.00	0.00	135,290.00	135,290.00	0.00		
02	AD037B015546	13-02-2023	HSP	44,750.00	7,607.50 Rate - 17%	0.00	0.00	37,142.50	37,142.50	0.00		
Total				**207,750.00**	**35,317.50**	**0.00**	**0.00**	**172,432.50**	**172,432.50**	**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-1128/AR24-50/49082	Create date	: 20 - February - 2023
Present count	: 1	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY