



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 : 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	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



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

##	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	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		



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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