



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

Summary sheet no : HSP-1139/AR24-51/49626
 Present count : 1

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

HSP-1139/AR24-51/49626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2023	106,397.00
Credit Balance	0		
Error Correction	0		
Received total			106,397.00
Receivable total			106,397.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 080228 Cheque present date : 03-03-2023 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	106,397.00



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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