



Customer : ARUNA SRI MOTORS (HORANA)

Customer Code/Grade/Narration : AR24 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

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		
T Payments			
Cheques Payments	1	03-03-2023	106,397.00
Credit Balance	0		
rror Correction			
	Received total	106,397.00	
	Receivable total	106,397.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Udari Probodika (2023-03-07 14:03 - 2 copy)





Customer : ARUNA SRI MOTORS (HORANA)

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SELECTED INVOICES - (Average date: 16-02-2023)

##	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	AD037B015597	16-02-2023	HSP	143,575.00	24,407.75 Rate - 17%	0.00	0.00	119,167.25	106,397.00	12,770.25	A01-Returi Goods	ו
Total				143,575.00	24,407.75	0.00	0.00	119,167.25	106,397.00	12,770.25		

Prepared By: Udari Probodika (2023-03-07 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ARUNA SRI MOTORS (HORANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY