



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

Summary sheet no : HSP-1146/AR24-53/49827  
Present count : 1

Create date : 07 - March - 2023  
Rep confirm date : 07 - March - 2023

**HSP-1146/AR24-53/49827**

**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	08-02-2023	1,600.00
Error Correction	0		
Received total			1,600.00
Receivable total			1,599.50
OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007208/ Inv. No.AD037B008974	<b>Credit note no</b> : AD037C002251 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 19:26:54	Heshan Sanchala sales rep	48224 SUMMARY NUMBER



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD037B015159	19-01-2023	HSP	79,250.00	13,472.50	64,178.00	0.00	1,599.50	1,599.50	0.00		
Total				79,250.00	13,472.50	64,178.00	0.00	1,599.50	1,599.50	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