



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

Summary sheet no : HSP-1147/AR24-54/49828
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 10 - March - 2023

HSP-1147/AR24-54/49828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-03-2023	12,771.50
Error Correction	0		
Received total			12,771.50
Receivable total			12,770.25
OVER PAYMENT		Over payments	1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007532/ Inv. No.AD037B014916	Credit note no : AD037C002352 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	3,942.50
02	07-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007531/ Inv. No.AD037B011857	Credit note no : AD037C002351 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	8,829.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 12:52:10	Heshan Sanchala sales rep	49626 SUMMARY NUMBER



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

##	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	AD037B015597	16-02-2023	HSP	143,575.00	24,407.75	106,397.00	0.00	12,770.25	12,770.25	0.00		
Total				143,575.00	24,407.75	106,397.00	0.00	12,770.25	12,770.25	0.00		



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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