



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

Summary sheet no : HSP-1183/AR24-55/50926
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

HSP-1183/AR24-55/50926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	46,895.00
Credit Balance	0		
Error Correction	0		
Received total			46,895.00
Receivable total			46,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 747623 Cheque present date : 30-03-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	46,895.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B016086	16-03-2023	HSP	49,750.00	8,457.50 Rate - 17%	0.00	0.00	41,292.50	41,292.50	0.00		
02	AD037B016087	16-03-2023	HSP	6,750.00	1,147.50 Rate - 17%	0.00	0.00	5,602.50	5,602.50	0.00		
Total				56,500.00	9,605.00	0.00	0.00	46,895.00	46,895.00	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