



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

Summary sheet no : HSP-1195/AR24-56/51419
Present count : 1

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

HSP-1195/AR24-56/51419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-04-2023	151,242.00
Credit Balance	0		
Error Correction	0		
Received total			151,242.00
Receivable total			151,242.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 743097 Cheque present date : 07-04-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	75,621.00
02	07-04-2023	cheque		Cheque no : 743098 Cheque present date : 11-04-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	75,621.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD037B016381	24-03-2023	HSP	53,200.00	9,044.00 Rate - 17%	0.00	0.00	44,156.00	31,190.80	12,965.20	A01-Return Goods	
02	AD037B016388	27-03-2023	HSP	144,640.00	24,588.80 Rate - 17%	0.00	0.00	120,051.20	120,051.20	0.00		
Total				197,840.00	33,632.80	0.00	0.00	164,207.20	151,242.00	12,965.20		



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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