ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY