



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

Summary sheet no : HSP-1223/AR24-57/52712
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

HSP-1223/AR24-57/52712
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	2	08-05-2023	12,968.75
Error Correction	0		
Received total			12,968.75
Receivable total			12,965.20
OVER PAYMENT		Over payments	3.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007998/ Inv. No.AD037B014284	Credit note no : AD037C002450 Credit note date : 2023-05-08 Credit note Rep code : HSP Reason : Settled Bill Return	2,473.40
02	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007997/ Inv. No.AD037B014916	Credit note no : AD037C002449 Credit note date : 2023-05-08 Credit note Rep code : HSP Reason : Settled Bill Return	10,495.35

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 20:45:54	Heshan Sanchala sales rep	51419 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	31,190.80	0.00	12,965.20	12,965.20	0.00		
Total				53,200.00	9,044.00	31,190.80	0.00	12,965.20	12,965.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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