



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

Summary sheet no : HSP-1239/AR24-58/53255  
 Present count : 1

Create date : 19 - May - 2023  
 Rep confirm date : 19 - May - 2023

## HSP-1239/AR24-58/53255

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2023	334,670.00
Credit Balance	0		
Error Correction	0		
Received total			334,670.00
Receivable total			334,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 085475 Cheque present date : 20-05-2023 Bank / Branch : 0230-00051196-001 - ( 7287 - SEYLAN BANK / 023 - Horana )	167,335.00
02	19-05-2023	cheque		Cheque no : 085476 Cheque present date : 19-05-2023 Bank / Branch : 0230-00051196-001 - ( 7287 - SEYLAN BANK / 023 - Horana )	167,335.00



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## SELECTED INVOICES - ( Average date : 05-05-2023 )

##	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	AD037B016790	04-05-2023	HSP	304,170.00	51,708.90 Rate - 17%	0.00	0.00	252,461.10	242,170.65	10,290.45	A01-Return Goods	
02	AD037B016946	09-05-2023	HSP	111,445.00	18,945.65 Rate - 17%	0.00	0.00	92,499.35	92,499.35	0.00		
<b>Total</b>				<b>415,615.00</b>	<b>70,654.55</b>	<b>0.00</b>	<b>0.00</b>	<b>344,960.45</b>	<b>334,670.00</b>	<b>10,290.45</b>		



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ASSIGNED TO  
199 - 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