



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

Summary sheet no : HSP-1250/AR24-59/53659
 Present count : 1

Create date : 26 - May - 2023
 Rep confirm date : 26 - May - 2023

HSP-1250/AR24-59/53659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 26-05-2023 | 264,047.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 264,047.00 |
| Receivable total | | | 264,047.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 26-05-2023 | cheque | | Cheque no : 085485 Cheque present date : 27-05-2023 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana) | 100,000.00 |
| 02 | 26-05-2023 | cheque | | Cheque no : 085484 Cheque present date : 26-05-2023 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana) | 164,047.00 |



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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