



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017107	16-05-2023	HSP	107,225.00	18,228.25 Rate - 17%	0.00	0.00	88,996.75	68,582.00	20,414.75	A01-Return Goods	
02	AD037B017121	16-05-2023	HSP	235,500.00	40,035.00 Rate - 17%	0.00	0.00	195,465.00	195,465.00	0.00		
Total				342,725.00	58,263.25	0.00	0.00	284,461.75	264,047.00	20,414.75		



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ASSIGNED TO
174 - 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