



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

Summary sheet no : HSP-1257/AR24-60/54125  
Present count : 1

Create date : 04 - June - 2023  
Rep confirm date : 04 - June - 2023

## HSP-1257/AR24-60/54125

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	26-05-2023	30,708.60
Error Correction	0		
Received total			30,708.60
Receivable total			30,705.20
OVER PAYMENT		Over payments	3.40

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008201/ Inv. No.AD037B011978	<b>Credit note no</b> : AD037C002521 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,242.50
02	04-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008199/ Inv. No.AD037B016790	<b>Credit note no</b> : AD037C002519 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	16,301.20
03	04-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008200/ Inv. No.AD037B011854	<b>Credit note no</b> : AD037C002520 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,691.50
04	04-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008202/ Inv. No.AD037B014284	<b>Credit note no</b> : AD037C002522 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,473.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-04 12:11:25	Heshan Sanchala sales rep	SUMMARY NUMBER 53255



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Date time	Remark by / Team	Remark
2023-06-04 12:09:31	Heshan Sanchala sales rep	SUMMARY NUMBER 53659



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## SELECTED INVOICES - ( Average date : 07-05-2023 )

##	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	<b>** AD037B016790</b>	04-05-2023	HSP	304,170.00	51,708.90	242,170.65	0.00	10,290.45	10,290.45	0.00		
02	AD037B017107	16-05-2023	HSP	107,225.00	18,228.25	68,582.00	0.00	20,414.75	20,414.75	0.00		
<b>Total</b>				<b>411,395.00</b>	<b>69,937.15</b>	<b>310,752.65</b>	<b>0.00</b>	<b>30,705.20</b>	<b>30,705.20</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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