



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 Create date : 04 - June - 2023
Present count : 1 Rep confirm date : 04 - June - 2023

HSP-1257/AR24-60/54125

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	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	Credit note no : AD037C002521 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : Settled Bill Return	5,242.50
02	04-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008199/ Inv. No.AD037B016790	Credit note no : AD037C002519 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : Settled Bill Return	16,301.20
03	04-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008200/ Inv. No.AD037B011854	Credit note no : AD037C002520 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : Settled Bill Return	6,691.50
04	04-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008202/ Inv. No.AD037B014284	Credit note no : AD037C002522 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : 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	** AD037B016790	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		
Total				411,395.00	69,937.15	310,752.65	0.00	30,705.20	30,705.20	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