



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

Summary sheet no : HSP-1266/AR24-61/54664 Create date : 13 - June - 2023
 Present count : 1 Rep confirm date : 13 - June - 2023

HSP-1266/AR24-61/54664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	69,376.00
Credit Balance	0		
Error Correction	0		
Received total			69,376.00
Receivable total			69,375.55
OVER PAYMENT		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 092321 Cheque present date : 15-06-2023 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	69,376.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-13 19:41:26	Heshan Sanchala sales rep	DELIVERY DATE 2023/06/02



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017474	25-05-2023	HSP	23,750.00	4,037.50 Rate - 17%	0.00	0.00	19,712.50	19,712.50	0.00		
02	AD037B017526	26-05-2023	HSP	59,835.00	10,171.95 Rate - 17%	0.00	0.00	49,663.05	49,663.05	0.00		
Total				83,585.00	14,209.45	0.00	0.00	69,375.55	69,375.55	0.00		



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ASSIGNED TO
159 - Rashmika

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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