



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-1267/AR24-62/54754
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

HSP-1267/AR24-62/54754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	49,987.00
Credit Balance	0		
Error Correction	0		
Received total			49,987.00
Receivable total			49,986.75
over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 092322 Cheque present date : 20-06-2023 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	49,987.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017807	08-06-2023	HSP	60,225.00	10,238.25 Rate - 17%	0.00	0.00	49,986.75	49,986.75	0.00		
Total				60,225.00	10,238.25	0.00	0.00	49,986.75	49,986.75	0.00		



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ASSIGNED TO
197 - Dilki 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