



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-1318/AR24-64/56050
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

HSP-1318/AR24-64/56050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	868,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			868,825.00
Receivable total			868,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56050/01	Deposit date : 06-07-2023 Bank account : Sampath - 012710005336	868,825.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018139	21-06-2023	HSP	28,470.00	4,839.90 Rate - 17%	0.00	0.00	23,630.10	23,630.10	0.00		
02	AD037B018141	21-06-2023	HSP	99,525.00	16,919.25 Rate - 17%	0.00	0.00	82,605.75	82,605.75	0.00		
03	AD037B018277	23-06-2023	HSP	916,110.00	155,738.70 Rate - 17%	0.00	0.00	760,371.30	752,695.55	7,675.75	A01-Return Goods	
04	AD037B018382	24-06-2023	HSP	11,920.00	2,026.40 Rate - 17%	0.00	0.00	9,893.60	9,893.60	0.00		
Total				1,056,025.00	179,524.25	0.00	0.00	876,500.75	868,825.00	7,675.75		



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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