



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-1355/AR24-65/57725  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

**HSP-1355/AR24-65/57725**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	81,091.00
Credit Balance	0		
Error Correction	0		
Received total			81,091.00
Receivable total			81,091.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 755828 Cheque present date : 28-07-2023 Bank / Branch : 1760000421 - ( 7056 - COM BANK / 076 - Horana )	81,091.00



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-1355/AR24-65/57725  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD037B018796	14-07-2023	HSP	97,700.00	16,609.00 Rate - 17%	0.00	0.00	81,091.00	81,091.00	0.00		
Total				97,700.00	16,609.00	0.00	0.00	81,091.00	81,091.00	0.00		



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-1355/AR24-65/57725  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY