ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

HSP-1355/AR24-65/57725

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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 Create date : 28 - July - 2023
Present count : 1 Rep confirm date : 28 - July - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY