



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-1371/AR24-66/58076 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

HSP-1371/AR24-66/58076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-08-2023	7,677.50
Error Correction	0		
Received total			7,677.50
Receivable total			7,675.75
over payment			Over payments 1.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009085/ Inv. No.AD037B015714	Credit note no : AD037C002746 Credit note date : 2023-08-03 Credit note Rep code : HSP Reason : Settled Bill Return	5,204.10
02	03-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009084/ Inv. No.AD037B018382	Credit note no : AD037C002745 Credit note date : 2023-08-03 Credit note Rep code : HSP Reason : Settled Bill Return	2,473.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-03 20:34:40	Heshan Sanchala sales rep	56050 summary number



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ASSIGNED TO
162 - UDARI-RECEIVING

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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