



Customer : ARUNA SRI MOTORS (HORANA)

Customer Code/Grade/Narration : AR24 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

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		
	7,677.50		
	7,675.75		
over pa	1.75		

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-08-16 14:08 - 2 copy)





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

	##	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	AD037B018277	23-06-2023	HSP	916,110.00	155,738.70	752,695.55	0.00	7,675.75	7,675.75	0.00		
Γ	Total				916,110.00	155,738.70	752,695.55	0.00	7,675.75	7,675.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : ARUNA SRI MOTORS (HORANA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY