



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-1389/AR24-67/58643
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

HSP-1389/AR24-67/58643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	78,913.00
Credit Balance	0		
Error Correction	0		
Received total			78,913.00
Receivable total			78,912.25
over payment		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 092354 Cheque present date : 10-08-2023 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	78,913.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019209	24-07-2023	HSP	95,075.00	16,162.75 Rate - 17%	0.00	0.00	78,912.25	78,912.25	0.00		
Total				95,075.00	16,162.75	0.00	0.00	78,912.25	78,912.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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