



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-1413/AR24-68/59730 Create date : 24 - August - 2023
 Present count : 1 Rep confirm date : 24 - August - 2023

HSP-1413/AR24-68/59730

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	29-08-2023	48,348.00
Credit Balance	0		
Error Correction	0		
Received total			48,348.00
Receivable total			48,347.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 755845 Cheque present date : 29-08-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	48,348.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019670	15-08-2023	HSP	58,250.00	9,902.50 Rate - 17%	0.00	0.00	48,347.50	48,347.50	0.00		
Total				58,250.00	9,902.50	0.00	0.00	48,347.50	48,347.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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