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-1432/AR24-69/60653
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

HSP-1432/AR24-69/60653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	351,090.00
Credit Balance	0		
Error Correction	0		
		Received total	351,090.00
		Receivable total	351,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		**Cheque no :** 100388 **Cheque present date :** 08-09-2023 **Bank / Branch :** 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	351,090.00

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-1432/AR24-69/60653
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD037B019981	24-08-2023	HSP	342,750.00	58,267.50 Rate - 17%	0.00	0.00	284,482.50	284,482.50	0.00		
02	AD037B020131	01-09-2023	HSP	80,250.00	13,642.50 Rate - 17%	0.00	0.00	66,607.50	66,607.50	0.00		
Total				**423,000.00**	**71,910.00**	**0.00**	**0.00**	**351,090.00**	**351,090.00**	**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-1432/AR24-69/60653
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY