



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-1447/AR24-70/61777 Create date : 22 - September - 2023
 Present count : 1 Rep confirm date : 22 - September - 2023

HSP-1447/AR24-70/61777

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	22-09-2023	152,364.00
Credit Balance	0		
Error Correction	0		
Received total			152,364.00
Receivable total			152,363.10
over payment		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 761809 Cheque present date : 22-09-2023 Bank / Branch : 1760000421 - (7056 - COM BANK / 076 - Horana)	152,364.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD037B020192	07-09-2023	HSP	122,820.00	20,879.40 Rate - 17%	0.00	0.00	101,940.60	101,940.60	0.00		
02	AD037B020223	08-09-2023	HSP	14,000.00	2,380.00 Rate - 17%	0.00	0.00	11,620.00	11,620.00	0.00		
03	AD037B020333	13-09-2023	HSP	46,750.00	7,947.50 Rate - 17%	0.00	0.00	38,802.50	38,802.50	0.00		
Total				183,570.00	31,206.90	0.00	0.00	152,363.10	152,363.10	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