



Customer : ARUNA SRI MOTORS (HORANA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1469/AR24-71/62959

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	711,389.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	711,389.00
	711,389.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62959/01	Deposite date : 11-10-2023 Bank account : Sampath - 012710005336	711,389.00

Prepared By: Rashmika (2023-10-25 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 26-09-2023)

##	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	AD037B020779	25-09-2023	HSP	762,050.00	129,548.50 Rate - 17%	0.00	0.00	632,501.50	608,755.35	23,746.15	A01-Returi Goods	ı
02	AD037B020932	26-09-2023	HSP	68,380.00	11,624.60 Rate - 17%	0.00	0.00	56,755.40	56,755.40	0.00		
03	AD037B021104	06-10-2023	HSP	55,275.00	9,396.75 Rate - 17%	0.00	0.00	45,878.25	45,878.25	0.00		
Total				885,705.00	150,569.85	0.00	0.00	735,135.15	711,389.00	23,746.15		

Prepared By: Rashmika (2023-10-25 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ARUNA SRI MOTORS (HORANA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY