



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-1501/AR24-73/64565 Create date : 01 - November - 2023
 Present count : 2 Rep confirm date : 01 - November - 2023

HSP-1501/AR24-73/64565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	313,716.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,716.00
Receivable total			313,716.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64565/01	Deposit date : 01-11-2023 Bank account : Sampath - 012710005336	313,716.00



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ASSIGNED TO
159 - Rashmika

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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