



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-1502/AR24-74/64566
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

HSP-1502/AR24-74/64566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	23,750.45
Error Correction	0		
Received total			23,750.45
Receivable total			23,746.15
over payment			Over payments 4.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009966/ Inv. No.AD037B018277	Credit note no : AD037C003174 Credit note date : 2023-10-16 Credit note Rep code : HSP Reason : Settled Bill Return	23,750.45

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-01 20:24:26	Heshan Sanchala sales rep	62959 summary number



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020779	25-09-2023	HSP	762,050.00	129,548.50	608,755.35	0.00	23,746.15	23,746.15	0.00		
Total				762,050.00	129,548.50	608,755.35	0.00	23,746.15	23,746.15	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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