



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-1522/AR24-75/65239
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

HSP-1522/AR24-75/65239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	133,946.00
Credit Balance	0		
Error Correction	0		
Received total			133,946.00
Receivable total			133,945.40
over payment		Over payments	0.60

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

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 100433 Cheque present date : 11-11-2023 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	133,946.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021707	25-10-2023	HSP	163,715.00	26,998.55 Rate - 17%	0.00	4,900.00	131,816.45	131,816.45	0.00		
02	AD037B021708	25-10-2023	HSP	2,565.00	436.05 Rate - 17%	0.00	0.00	2,128.95	2,128.95	0.00		
Total				166,280.00	27,434.60	0.00	4,900.00	133,945.40	133,945.40	0.00		



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ASSIGNED TO
139 - 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