



Customer : ARUNA SRI MOTORS (HORANA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1541/AR24-76/66177

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 21-11-2023		204,064.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	204,064.00			
	Receivable total	204,064.00			
	Over payments	0.00			

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date Type		Description	More details	Amount
01	21-11-2023	IBT	66177/01	Deposite date : 21-11-2023 Bank account : Sampath - 012710005336	204,064.00

Prepared By: dilukshi (2023-11-23 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2023)

##	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	AD037B022152	10-11-2023	HSP	251,170.00	42,698.90 Rate - 17%	0.00	0.00	208,471.10	204,064.00	4,407.10	A01-Return Goods	h
Tot	al			251,170.00	42,698.90	0.00	0.00	208,471.10	204,064.00	4,407.10		

Prepared By : dilukshi (2023-11-23 14:11 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY