



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-1541/AR24-76/66177  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 21 - November - 2023

## 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	Deposit date : 21-11-2023 Bank account : Sampath - 012710005336	204,064.00





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-1541/AR24-76/66177      Create date : 21 - November - 2023  
Present count : 1      Rep confirm date : 21 - November - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY