ANURA GROUP OF COMPANIES

NOT USE

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-1566/AR24-77/67014
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

HSP-1566/AR24-77/67014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	259,102.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	259,102.00
		Receivable total	259,101.10
	over payment	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67014/01	**Deposite date :** 04-12-2023 **Bank account :** Sampath - 012710005336	259,102.00

ANURA GROUP OF COMPANIES

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Summary sheet no : HSP-1566/AR24-77/67014
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022384	17-11-2023	HSP	112,420.00	19,111.40 Rate - 17%	0.00	0.00	93,308.60	93,308.60	0.00		
02	AD037B022559	20-11-2023	HSP	47,850.00	8,134.50 Rate - 17%	0.00	0.00	39,715.50	39,715.50	0.00		
03	AD037B022565	20-11-2023	HSP	98,900.00	16,813.00 Rate - 17%	0.00	0.00	82,087.00	82,087.00	0.00		
04	AD037B022812	24-11-2023	HSP	53,000.00	9,010.00 Rate - 17%	0.00	0.00	43,990.00	43,990.00	0.00		
Total				**312,170.00**	**53,068.90**	**0.00**	**0.00**	**259,101.10**	**259,101.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1566/AR24-77/67014	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY