



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-1569/AR24-78/67023 Create date : 04 - December - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

HSP-1569/AR24-78/67023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	4,407.30
Error Correction	0		
Received total			4,407.30
Receivable total			4,407.10
over payment			Over payments 0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010439/ Inv. No.AD037B022152	Credit note no : AD037C003354 Credit note date : 2023-11-27 Credit note Rep code : HSP Reason : Settled Bill Return	4,407.30



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ASSIGNED TO
199 - 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