



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-1584/AR24-79/67991
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

HSP-1584/AR24-79/67991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-12-2023	6,025.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,025.00
Receivable total			6,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cash		Cash received date : 14-12-2023 Cash book no : 50057	6,025.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022948	30-11-2023	HSP	73,450.00	12,486.50 Rate - 17%	0.00	0.00	60,963.50	6,025.00	54,938.50	A01-Return Goods	
Total				73,450.00	12,486.50	0.00	0.00	60,963.50	6,025.00	54,938.50		



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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