



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-1585/AR24-80/67993
Present count : 1

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

HSP-1585/AR24-80/67993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	416,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			416,957.00
Receivable total			416,956.80
over payment		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67993/01	Deposit date : 15-12-2023 Bank account : Sampath - 012710005336	416,957.00



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-1585/AR24-80/67993 Create date : 15 - December - 2023
Present count : 1 Rep confirm date : 15 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY