

Customer

Customer Code/Grade/Narration

Rep's name

: ARUNA SRI MOTORS (HORANA)

: AR24 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1615/AR24-81/69183

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

HSP-1615/AR24-81/69183

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	2	28-12-2023	54,941.85
Error Correction	0		
Received total			54,941.85
Receivable total			54,938.50
over payment		Over payments	3.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010897/ Inv. No.AD037B014717	Credit note no : AD037C003526 Credit note date : 2023-12-28 Credit note Rep code : HSP Reason : Settled Bill Return	36,515.85
02	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010896/ Inv. No.AD037B020779	Credit note no : AD037C003525 Credit note date : 2023-12-28 Credit note Rep code : HSP Reason : Settled Bill Return	18,426.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-03 23:36:16	Heshan Sanchala sales rep	67991 summary number



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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	6,025.00	0.00	54,938.50	54,938.50	0.00		
Total				73,450.00	12,486.50	6,025.00	0.00	54,938.50	54,938.50	0.00		



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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