



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-1624/AR24-82/69296 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

HSP-1624/AR24-82/69296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	16,808.00
Credit Balance	0		
Error Correction	0		
Received total			16,808.00
Receivable total			16,807.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 106687 Cheque present date : 05-01-2024 Bank / Branch : 0230-00051196-001 - (7287 - SEYLAN BANK / 023 - Horana)	16,808.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 23:54:38	Heshan Sanchala sales rep	delivery date 2023/12/27



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ASSIGNED TO
209 - 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