



Customer : ARUNA SRI MOTORS (HORANA)

Customer Code/Grade/Narration : AR24 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

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 pa	0.50		

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

	Entered Date	Туре	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

Prepared By: dilukshi (2024-01-08 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000179	19-12-2023	HSP	20,250.00	3,442.50 Rate - 17%	0.00	0.00	16,807.50	16,807.50	0.00		
Total				20,250.00	3,442.50	0.00	0.00	16,807.50	16,807.50	0.00		

Prepared By: dilukshi (2024-01-08 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ARUNA SRI MOTORS (HORANA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY