



Customer : ARUNA SRI MOTORS (HORANA)  
 Customer Code/Grade/Narration : AR24 / A / 60 days credit  
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-204/AR24-83/69721  
 Present count : 1

Create date : 10 - January - 2024  
 Rep confirm date : 10 - January - 2024

## MAD-204/AR24-83/69721

**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   | 1 | 06-09-2022   | 2,700.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 2,700.00 |
| Receivable total |   |              | 2,700.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 10-01-2024   | Credit note | Settled Bill Return. Ref. No:AD037N005411/ Inv. No.AD037B009770 | <b>Credit note no</b> : AD037C001654<br><b>Credit note date</b> : 2022-09-06<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 2,700.00 |



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## SELECTED INVOICES - ( Average date : 17-02-2019 )

| ##           | 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           | AD057B044457 | 28-01-2019    | SHG       | 55,855.00         | 5,585.50         | 48,782.50               | 0.00                  | 1,487.00         | 1,487.00        | 0.00            |                    |                |
| 02           | AD057B044458 | 28-01-2019    | SHG       | 66,565.00         | 6,656.50         | 59,098.50               | 0.00                  | 810.00           | 810.00          | 0.00            |                    |                |
| 03           | AD057B050844 | 26-04-2019    | SHG       | 36,150.00         | 3,615.00         | 28,384.50               | 0.00                  | 4,150.50         | 403.00          | 3,747.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>158,570.00</b> | <b>15,857.00</b> | <b>136,265.50</b>       | <b>0.00</b>           | <b>6,447.50</b>  | <b>2,700.00</b> | <b>3,747.50</b> |                    |                |



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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