



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001654 Credit note date : 2022-09-06 Credit note Rep code : HSP Reason : 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	
Total				158,570.00	15,857.00	136,265.50	0.00	6,447.50	2,700.00	3,747.50		



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ASSIGNED TO
174 - 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