ANURA GROUP OF COMPANIES

NOT USE

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-1638/AR24-84/70053	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 15 - January - 2024

HSP-1638/AR24-84/70053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	363,082.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	363,082.00
		Receivable total	363,082.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70053/01	**Deposite date :** 12-01-2024 **Bank account :** SAMPATH - 012710005727	363,082.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-15 10:06:54	Heshan Sanchala sales rep	december invoices delivery date 2024/01/02

ANURA GROUP OF COMPANIES

NOT USE

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-1638/AR24-84/70053	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 15 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD037B023637	22-12-2023	HSP	84,700.00	14,399.00 Rate - 17%	0.00	0.00	70,301.00	70,301.00	0.00		
02	AD037B023694	22-12-2023	HSP	148,600.00	32,692.00 Rate - 22%	0.00	0.00	115,908.00	115,908.00	0.00		
03	AD037B023696	22-12-2023	HSP	58,750.00	9,987.50 Rate - 17%	0.00	0.00	48,762.50	48,762.50	0.00		
04	AD037B023753	27-12-2023	HSP	32,520.00	5,528.40 Rate - 17%	0.00	0.00	26,991.60	26,991.60	0.00		
05	AD037B023955	04-01-2024	HSP	121,830.00	20,711.10 Rate - 17%	0.00	0.00	101,118.90	101,118.90	0.00		
Total				**446,400.00**	**83,318.00**	**0.00**	**0.00**	**363,082.00**	**363,082.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1638/AR24-84/70053	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 15 - January - 2024

ASSIGNED TO
159 - Rashmika

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY