



Customer : ARUNA MOTORS (KIRIMATIYANA)  
 Customer Code/Grade/Narration : AR03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-442/AR03-21/20541 Create date : 24 - July - 2021  
 Present count : 1 Rep confirm date : 24 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**KAV-442/AR03-21/20541**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 122 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2021	128,060.00
Credit Balance	0		
Error Correction	0		
Received total			128,060.00
Receivable total			128,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2021	cheque - This is urgent cheque.	collected	<b>Cheque no</b> : 345081 <b>Cheque present date</b> : 30-07-2021 <b>Bank / Branch</b> : 003050017949 - ( 7278 - SAMPATH BANK / 030 - Wennappuwa )	128,060.00



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## SELECTED INVOICES - ( Average date : 30-03-2021 )

##	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	AD057B106691	15-03-2021	KAV	49,490.00	0.00	2,269.50	0.00	47,220.50	47,220.50	0.00		
02	AD057B106688	15-03-2021	KAV	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
03	AD057B107299	23-03-2021	KAV	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
04	AD057B107645	25-03-2021	KAV	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
05	AD467B015836	01-07-2021	KAV	16,000.00	0.00	0.00	0.00	16,000.00	1,189.50	14,810.50	A03-Part Payment	
<b>Total</b>				<b>145,140.00</b>	<b>0.00</b>	<b>2,269.50</b>	<b>0.00</b>	<b>142,870.50</b>	<b>128,060.00</b>	<b>14,810.50</b>		



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ASSIGNED TO  
139 - 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