



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1381/AR03-25/23030 Create date : 23 - September - 2021
 Present count : 2 Rep confirm date : 24 - September - 2021

ALP-1381/AR03-25/23030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2021	232,995.00
Credit Balance	0		
Error Correction	0		
Received total			232,995.00
Receivable total			232,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque		Cheque no : 345166 Cheque present date : 09-10-2021 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	232,995.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-28 10:08:26	Udari Prabodhika verification team	OVERDATE



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SELECTED INVOICES - (Average date : 23-06-2021)

##	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	AD009B206853	21-06-2021	ALP	34,355.00	0.00	7,180.75	0.00	27,174.25	27,174.25	0.00		
02	AD057B110770	21-06-2021	ALP	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
03	AD467B015712	23-06-2021	ALP	55,920.00	5,592.00 Rate - 10%	0.00	0.00	50,328.00	50,328.00	0.00		
04	AD009B207175	23-06-2021	ALP	73,375.00	0.00	0.00	0.00	73,375.00	73,375.00	0.00		
05	AD009B207154	23-06-2021	ALP	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
06	AD009B207810	29-06-2021	ALP	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
07	AD009B207878	29-06-2021	ALP	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
08	AD177B003867	29-06-2021	ALP	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00		
09	AD009B208055	30-06-2021	ALP	9,415.00	0.00	0.00	0.00	9,415.00	9,415.00	0.00		
10	AD009B208179	30-06-2021	ALP	5,615.00	0.00	0.00	0.00	5,615.00	5,615.00	0.00		
11	AD009B208487	02-07-2021	ALP	9,415.00	0.00	0.00	0.00	9,415.00	9,415.00	0.00		
12	AD009B208784	04-07-2021	ALP	10,910.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00		
13	AD009B208931	05-07-2021	ALP	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
14	AD009B208982	05-07-2021	ALP	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
15	AD009B209092	06-07-2021	ALP	4,680.00	0.00	0.00	0.00	4,680.00	1,797.75	2,882.25	A03-Part Payment	
Total				248,650.00	5,592.00	7,180.75	0.00	235,877.25	232,995.00	2,882.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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