



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-517/AR03-26/23846  
 Present count : 1

Create date : 07 - October - 2021  
 Rep confirm date : 07 - October - 2021

## KAV-517/AR03-26/23846

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2021	54,710.00
Credit Balance	1	31-08-2021	1,080.00
Error Correction	0		
Received total			55,790.00
Receivable total			55,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	07-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027326/ Inv. No.AD057B106688	<b>Credit note no</b> : AD057C019079 <b>Credit note date</b> : 2021-08-31 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	1,080.00
02	07-10-2021	cheque	collected	<b>Cheque no</b> : 345185 <b>Cheque present date</b> : 18-10-2021 <b>Bank / Branch</b> : 003050017949 - ( 7278 - SAMPATH BANK / 030 - Wennappuwa )	54,710.00



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## SELECTED INVOICES - ( Average date : 07-08-2021 )

##	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	AD057B111445	01-07-2021	KAV	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
02	AD467B015836	01-07-2021	KAV	16,000.00	0.00	1,189.50	0.00	14,810.50	14,810.50	0.00		
03	AD057B112948	24-07-2021	KAV	22,600.00	3,390.00 Rate - 15%	0.00	0.00	19,210.00	19,210.00	0.00		
04	AD057B112947	24-07-2021	KAV	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD057B115274	16-09-2021	KAV	33,740.00	0.00	0.00	0.00	33,740.00	2,269.50	31,470.50	A03-Part Payment	
<b>Total</b>				<b>91,840.00</b>	<b>3,390.00</b>	<b>1,189.50</b>	<b>0.00</b>	<b>87,260.50</b>	<b>55,790.00</b>	<b>31,470.50</b>		



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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