



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-1542/AR03-28/25467 Create date : 02 - November - 2021
 Present count : 1 Rep confirm date : 02 - November - 2021

ALP-1542/AR03-28/25467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2021	131,005.00
Credit Balance	0		
Error Correction	0		
Received total			131,005.00
Receivable total			131,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cheque		Cheque no : 345242 Cheque present date : 11-11-2021 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	131,005.00



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SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD057B113436	02-08-2021	ALP	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
02	AD009B213646	03-08-2021	ALP	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
03	AD009B213631	03-08-2021	ALP	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00		
04	AD009B214149	05-08-2021	ALP	7,970.00	0.00	0.00	4,570.00	3,400.00	3,400.00	0.00		
05	AD467B016413	06-08-2021	ALP	39,480.00	0.00	30,947.75	0.00	8,532.25	8,532.25	0.00		
06	AD057B113714	06-08-2021	ALP	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
07	AD009B214319	06-08-2021	ALP	17,605.00	0.00	0.00	0.00	17,605.00	17,605.00	0.00		
08	AD009B214474	08-08-2021	ALP	2,365.00	0.00	0.00	0.00	2,365.00	2,365.00	0.00		
09	AD009B214475	08-08-2021	ALP	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
10	AD057B114277	13-08-2021	ALP	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
11	AD009B215408	13-08-2021	ALP	21,995.00	0.00	0.00	0.00	21,995.00	21,995.00	0.00		
12	AD009B216437	20-08-2021	ALP	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
13	AD009B217062	10-09-2021	ALP	15,065.00	0.00	0.00	0.00	15,065.00	15,065.00	0.00		
14	AD009B217077	10-09-2021	ALP	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
15	AD009B217239	11-09-2021	ALP	4,960.00	0.00	0.00	0.00	4,960.00	2,462.75	2,497.25	A03-Part Payment	
Total				169,020.00	0.00	30,947.75	4,570.00	133,502.25	131,005.00	2,497.25		



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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