



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-553/AR03-29/25951
 Present count : 1

Create date : 08 - November - 2021
 Rep confirm date : 08 - November - 2021

KAV-553/AR03-29/25951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	19,295.00
Credit Balance	0		
Error Correction	0		
Received total			19,295.00
Receivable total			19,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	08-11-2021	cheque	collected	Cheque no : 345186 Cheque present date : 20-11-2021 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	19,295.00



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-553/AR03-29/25951
Present count : 1

Create date : 08 - November - 2021
Rep confirm date : 08 - November - 2021

SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD057B114065	10-08-2021	KAV	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00		
02	AD057B113948	10-08-2021	KAV	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00		
Total				19,295.00	0.00	0.00	0.00	19,295.00	19,295.00	0.00		



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-553/AR03-29/25951
Present count : 1

Create date : 08 - November - 2021
Rep confirm date : 08 - November - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY