



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-1684/AR03-32/27478 Create date : 04 - December - 2021
 Present count : 1 Rep confirm date : 05 - December - 2021

ALP-1684/AR03-32/27478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2022	231,280.00
Credit Balance	0		
Error Correction	0		
Received total			231,280.00
Receivable total			231,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2021	cheque		Cheque no : 345272 Cheque present date : 15-01-2022 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	231,280.00



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD009B220205	04-10-2021	ALP	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
02	AD009B220254	04-10-2021	ALP	32,855.00	0.00	0.00	0.00	32,855.00	1,907.25	30,947.75	A06-Settled Invoice	
03	AD177B005974	04-10-2021	ALP	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
04	AD009B220240	04-10-2021	ALP	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD009B221713	12-10-2021	ALP	4,460.00	0.00	0.00	0.00	4,460.00	4,460.00	0.00		
06	AD009B223136	24-10-2021	ALP	5,420.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00		
07	AD177B006529	24-10-2021	ALP	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
08	AD009B223311	25-10-2021	ALP	65,395.00	0.00	0.00	0.00	65,395.00	65,395.00	0.00		
09	AD009B223391	25-10-2021	ALP	9,285.00	0.00	0.00	0.00	9,285.00	9,285.00	0.00		
10	AD467B017332	25-10-2021	ALP	7,770.00	0.00	0.00	0.00	7,770.00	7,770.00	0.00		
11	AD009B224073	28-10-2021	ALP	72,730.00	0.00	0.00	0.00	72,730.00	72,730.00	0.00		
12	AD177B006667	28-10-2021	ALP	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
13	AD009B224476	01-11-2021	ALP	34,200.00	0.00	0.00	0.00	34,200.00	30,947.75	3,252.25	A03-Part Payment	
Total				265,480.00	0.00	0.00	0.00	265,480.00	231,280.00	34,200.00		



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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