



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-616/AR03-33/28611
Present count : 1

Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

KAV-616/AR03-33/28611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2022	176,492.00
Credit Balance	0		
Error Correction	0		
Received total			176,492.00
Receivable total			176,492.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	cheque	COLLECTED	Cheque no : 345284 Cheque present date : 22-01-2022 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	176,492.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD057B116261	04-10-2021	KAV	56,600.00	2,830.00 Rate - 5%	644.50	0.00	53,125.50	53,125.50	0.00		
02	AD057B116658	09-10-2021	KAV	47,720.00	2,386.00 Rate - 5%	0.00	0.00	45,334.00	45,334.00	0.00		
03	AD467B017085	09-10-2021	KAV	14,215.00	0.00	0.00	0.00	14,215.00	14,215.00	0.00		
04	AD057B117039	14-10-2021	KAV	14,850.00	742.50 Rate - 5%	0.00	0.00	14,107.50	14,107.50	0.00		
05	AD467B017324	24-10-2021	KAV	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
06	AD203B027252	25-10-2021	KAV	25,530.00	73.00 IW	0.00	0.00	25,457.00	25,457.00	0.00		
07	AD203B027254	25-10-2021	KAV	8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	0.00		
08	AD057B118011	03-11-2021	KAV	10,300.00	0.00	0.00	0.00	10,300.00	718.00	9,582.00	A03-Part Payment	
Total				192,750.00	6,031.50	644.50	0.00	186,074.00	176,492.00	9,582.00		



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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