



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-1795/AR03-34/28722 Create date : 29 - December - 2021
 Present count : 1 Rep confirm date : 03 - January - 2022

ALP-1795/AR03-34/28722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	360,245.00
Credit Balance	0		
Error Correction	0		
Received total			360,245.00
Receivable total			360,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cheque		Cheque no : 345310 Cheque present date : 15-02-2022 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	360,245.00



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SELECTED INVOICES - (Average date : 17-11-2021)

#	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	AD057B117907	01-11-2021	ALP	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
02	AD009B224476	01-11-2021	ALP	34,200.00	0.00	30,947.75	0.00	3,252.25	3,252.25	0.00		
03	AD009B224501	01-11-2021	ALP	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
04	AD009B224710	03-11-2021	ALP	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
05	AD467B017486	03-11-2021	ALP	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
06	AD009B225147	05-11-2021	ALP	11,770.00	0.00	0.00	0.00	11,770.00	11,770.00	0.00		
07	AD009B225307	08-11-2021	ALP	33,970.00	0.00	0.00	0.00	33,970.00	33,970.00	0.00		
08	AD009B225321	08-11-2021	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
09	AD009B225372	08-11-2021	ALP	6,205.00	0.00	0.00	0.00	6,205.00	6,205.00	0.00		
10	AD009B225564	09-11-2021	ALP	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
11	AD009B225818	10-11-2021	ALP	20,660.00	0.00	0.00	0.00	20,660.00	20,660.00	0.00		
12	AD009B225996	11-11-2021	ALP	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
13	AD009B226413	13-11-2021	ALP	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
14	AD009B226516	15-11-2021	ALP	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00		
15	AD009B227505	20-11-2021	ALP	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00		
16	AD009B227631	21-11-2021	ALP	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00	0.00		
17	AD009B228010	23-11-2021	ALP	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
18	AD009B227946	23-11-2021	ALP	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
19	AD009B228087	24-11-2021	ALP	3,390.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00		
20	AD009B228269	24-11-2021	ALP	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
21	AD057B119266	24-11-2021	ALP	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
22	AD057B119470	26-11-2021	ALP	895.00	0.00	0.00	0.00	895.00	895.00	0.00		
23	AD009B228905	27-11-2021	ALP	32,710.00	0.00	0.00	16,620.00	16,090.00	16,090.00	0.00		
24	AD009B228925	27-11-2021	ALP	46,080.00	0.00	0.00	0.00	46,080.00	46,080.00	0.00		
25	AD057B119522	27-11-2021	ALP	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
26	AD009B229034	29-11-2021	ALP	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
27	AD009B229069	29-11-2021	ALP	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
28	AD009B229321	30-11-2021	ALP	29,085.00	0.00	0.00	1,930.00	27,155.00	27,155.00	0.00		
29	AD057B119643	30-11-2021	ALP	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
30	AD467B018141	30-11-2021	ALP	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
31	AD467B018143	30-11-2021	ALP	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
32	AD177B007544	30-11-2021	ALP	10,910.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00		
33	AD057B119694	01-12-2021	ALP	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00	0.00		



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34	AD009B229470	01-12-2021	ALP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
35	AD057B119697	01-12-2021	ALP	2,130.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00		
36	AD177B007620	03-12-2021	ALP	7,820.00	0.00	0.00	0.00	7,820.00	3,907.75	3,912.25	A03-Part Payment	
Total				413,655.00	0.00	30,947.75	18,550.00	364,157.25	360,245.00	3,912.25		



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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