



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-661/AR03-36/30728
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 07 - February - 2022

KAV-661/AR03-36/30728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	104,890.00
Credit Balance	0		
Error Correction	0		
Received total			104,890.00
Receivable total			104,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	COLLECTED	Cheque no : 345370 Cheque present date : 20-02-2022 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	104,890.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B118011	03-11-2021	KAV	10,300.00	0.00	718.00	0.00	9,582.00	9,582.00	0.00		
02	AD057B118058	04-11-2021	KAV	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
03	AD057B118622	13-11-2021	KAV	19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00		
04	AD057B118987	19-11-2021	KAV	49,400.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00		
05	AD057B119137	23-11-2021	KAV	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
06	AD057B119478	26-11-2021	KAV	23,170.00	0.00	0.00	5,500.00	17,670.00	17,670.00	0.00		
07	AD057B119907	06-12-2021	KAV	6,000.00	0.00	0.00	0.00	6,000.00	718.00	5,282.00	A03-Part Payment	
Total				116,390.00	0.00	718.00	5,500.00	110,172.00	104,890.00	5,282.00		



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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