



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-682/AR03-37/32012
Present count : 1

Create date : 27 - February - 2022
Rep confirm date : 27 - February - 2022

KAV-682/AR03-37/32012

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	20-03-2022	129,540.00
Credit Balance	0		
Error Correction	0		
Received total			129,540.00
Receivable total			129,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	cheque	COLLECTED	Cheque no : 345371 Cheque present date : 20-03-2022 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	129,540.00



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-682/AR03-37/32012
Present count : 1

Create date : 27 - February - 2022
Rep confirm date : 27 - February - 2022

SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD057B119907	06-12-2021	KAV	6,000.00	0.00	718.00	0.00	5,282.00	5,282.00	0.00		
02	AD057B120600	17-12-2021	KAV	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
03	AD057B120638	20-12-2021	KAV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
04	AD203B028107	22-12-2021	KAV	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD203B028112	22-12-2021	KAV	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
06	AD057B121312	30-12-2021	KAV	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
07	AD057B121434	03-01-2022	KAV	37,800.00	0.00	0.00	0.00	37,800.00	438.00	37,362.00	A03-Part Payment	
Total				167,620.00	0.00	718.00	0.00	166,902.00	129,540.00	37,362.00		



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-682/AR03-37/32012 Create date : 27 - February - 2022
Present count : 1 Rep confirm date : 27 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY