



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-2181/AR03-42/34195 Create date : 24 - April - 2022
 Present count : 1 Rep confirm date : 24 - April - 2022

ALP-2181/AR03-42/34195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	270,885.00
Credit Balance	2	08-01-2022	2,685.00
Error Correction	0		
Received total			273,570.00
Receivable total			273,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N029778/ Inv. No.AD057B119470	Credit note no : AD057C020123 Credit note date : 2022-01-08 Credit note Rep code : ALP Reason : Settled Bill Return	895.00
02	24-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N029779/ Inv. No.AD057B119643	Credit note no : AD057C020124 Credit note date : 2022-01-08 Credit note Rep code : ALP Reason : Settled Bill Return	1,790.00
03	24-04-2022	cheque		Cheque no : 345467 Cheque present date : 25-05-2022 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	270,885.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239296	31-01-2022	ALP	29,130.00	0.00	4,369.75	21,500.00	3,260.25	3,260.25	0.00		
02	AD467B019265	07-02-2022	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD057B123549	07-02-2022	ALP	1,320.00	92.40 Rate - 7%	0.00	0.00	1,227.60	1,227.60	0.00		
04	AD057B123550	07-02-2022	ALP	15,425.00	471.80 Rate - 7%	0.00	8,685.00	6,268.20	6,268.20	0.00		
05	AD009B240266	08-02-2022	ALP	36,935.00	1,169.00 IW	0.00	0.00	35,766.00	35,766.00	0.00		
06	AD009B240294	08-02-2022	ALP	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
07	AD177B009301	10-02-2022	ALP	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00		
08	AD057B123791	10-02-2022	ALP	1,700.00	119.00 Rate - 7%	0.00	0.00	1,581.00	1,581.00	0.00		
09	AD057B123821	10-02-2022	ALP	3,400.00	238.00 Rate - 7%	0.00	0.00	3,162.00	3,162.00	0.00		
10	AD467B019355	10-02-2022	ALP	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
11	AD009B241095	11-02-2022	ALP	4,710.00	329.70 Rate - 7%	0.00	0.00	4,380.30	4,380.30	0.00		
12	AD009B241271	12-02-2022	ALP	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
13	AD009B241290	12-02-2022	ALP	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
14	AD009B241284	12-02-2022	ALP	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
15	AD177B009418	15-02-2022	ALP	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
16	AD057B124115	15-02-2022	ALP	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
17	AD009B242225	23-02-2022	ALP	1,510.00	105.70 Rate - 7%	0.00	0.00	1,404.30	1,404.30	0.00		
18	AD057B124603	23-02-2022	ALP	6,075.00	220.50 Rate - 7%	0.00	2,925.00	2,929.50	2,929.50	0.00		
19	AD009B242582	24-02-2022	ALP	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
20	AD009B243331	25-02-2022	ALP	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
21	AD009B243482	25-02-2022	ALP	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
22	AD009B243754	28-02-2022	ALP	12,225.00	0.00	0.00	0.00	12,225.00	12,225.00	0.00		
23	AD009B243757	28-02-2022	ALP	6,835.00	0.00	0.00	0.00	6,835.00	6,835.00	0.00		
24	AD009B243716	28-02-2022	ALP	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		
25	AD009B243715	28-02-2022	ALP	24,090.00	0.00	0.00	0.00	24,090.00	24,090.00	0.00		
26	AD177B009653	28-02-2022	ALP	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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27	AD057B124931	01-03-2022	ALP	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00		
28	AD009B243872	01-03-2022	ALP	3,000.00	0.00	0.00	0.00	3,000.00	980.85	2,019.15	A03-Part Payment	
Total				315,815.00	2,746.10	4,369.75	33,110.00	275,589.15	273,570.00	2,019.15		



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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