



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-2201/AR03-45/34534 Create date : 29 - April - 2022  
 Present count : 1 Rep confirm date : 29 - April - 2022

## ALP-2201/AR03-45/34534

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	104,340.00
Credit Balance	0		
Error Correction	0		
Received total			104,340.00
Receivable total			104,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		<b>Cheque no</b> : 499389 <b>Cheque present date</b> : 22-06-2022 <b>Bank / Branch</b> : 0088049490 - ( 7010 - BANK OF CEYLON / 508 - Wennappuwa )	104,340.00



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## SELECTED INVOICES - ( Average date : 28-03-2022 )

##	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	AD009B244921	28-03-2022	ALP	20,520.00	0.00	7,775.85	0.00	12,744.15	11,092.15	1,652.00	A06-Settled Invoice	dd 20/4
02	AD009B245184	29-03-2022	ALP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		dd 20/4
03	AD009B245286	29-03-2022	ALP	19,170.00	0.00	0.00	0.00	19,170.00	19,170.00	0.00		dd 20/4
04	AD009B245360	29-03-2022	ALP	43,570.00	0.00	0.00	0.00	43,570.00	43,570.00	0.00		dd 20/4
05	AD057B125376	29-03-2022	ALP	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		dd 20/4
06	AD009B245395	29-03-2022	ALP	16,120.00	0.00	0.00	0.00	16,120.00	5,027.85	11,092.15	A03-Part Payment	
<b>Total</b>				<b>124,860.00</b>	<b>0.00</b>	<b>7,775.85</b>	<b>0.00</b>	<b>117,084.15</b>	<b>104,340.00</b>	<b>12,744.15</b>		



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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