



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-2221/AR03-46/34872
Present count : 2

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2221/AR03-46/34872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	288,820.00
Credit Balance	1	16-03-2022	15,040.00
Error Correction	0		
Received total			303,860.00
Receivable total			303,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	Credit note	Settled Bill Return. Ref. No:AD203N002534/ Inv. No.AD203B028089	Credit note no : AD203C000603 Credit note date : 2022-03-16 Credit note Rep code : ALP Reason : Settled Bill Return	15,040.00
02	04-05-2022	cheque - This is urgent cheque.		Cheque no : 499398 Cheque present date : 08-05-2022 Bank / Branch : 0088049490 - (7010 - BANK OF CEYLON / 508 - Wennappuwa)	288,820.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245395	29-03-2022	ALP	16,120.00	0.00	5,027.85	0.00	11,092.15	11,092.15	0.00	A06-Settled Invoice	
02	AD009B245691	25-04-2022	ALP	47,990.00	3,258.50 Rate - 7%	0.00	1,440.00	43,291.50	43,291.50	0.00		
03	AD009B245709	26-04-2022	ALP	59,770.00	4,045.30 Rate - 7%	0.00	1,980.00	53,744.70	53,744.70	0.00		
04	AD057B125545	30-04-2022	ALP	12,930.00	905.10 Rate - 7%	0.00	0.00	12,024.90	12,024.90	0.00		
05	AD009B246000	30-04-2022	ALP	10,720.00	750.40 Rate - 7%	0.00	0.00	9,969.60	9,969.60	0.00		
06	AD009B246049	02-05-2022	ALP	46,630.00	3,264.10 Rate - 7%	0.00	0.00	43,365.90	43,365.90	0.00		
07	AD009B246062	02-05-2022	ALP	135,940.00	9,515.80 Rate - 7%	0.00	0.00	126,424.20	126,424.20	0.00		
08	AD057B125740	17-05-2022	ALP	18,500.00	0.00	0.00	0.00	18,500.00	3,947.05	14,552.95	A03-Part Payment	
Total				348,600.00	21,739.20	5,027.85	3,420.00	318,412.95	303,860.00	14,552.95		



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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