

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-2254/AR03-47/35235  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

**ALP-2254/AR03-47/35235****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 8 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2022	10,114.00
Credit Balance	0		
Error Correction	0		
Received total			10,114.00
Receivable total			10,114.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :11-05-2022 )**

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque		<b>Cheque no</b> : 499409 <b>Cheque present date</b> : 11-05-2022 <b>Bank / Branch</b> : 0088049490 - ( 7010 - BANK OF CEYLON / 508 - Wennappuwa )	10,114.00



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD057B125600	03-05-2022	KAV	16,035.00	0.00	0.00	0.00	16,035.00	0.25	16,034.75	A03-Part Payment	
02	AD057B125694	05-05-2022	ALP	4,470.00	312.90 Rate - 7%	0.00	0.00	4,157.10	4,157.10	0.00		
03	AD009B246378	05-05-2022	ALP	6,405.00	448.35 Rate - 7%	0.00	0.00	5,956.65	5,956.65	0.00		
<b>Total</b>				<b>26,910.00</b>	<b>761.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26,148.75</b>	<b>10,114.00</b>	<b>16,034.75</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