



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-2291/AR03-48/35605 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2291/AR03-48/35605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	300,701.00
Credit Balance	0		
Error Correction	0		
Received total			300,701.00
Receivable total			300,701.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 499418 Cheque present date : 23-05-2022 Bank / Branch : 0088049490 - (7010 - BANK OF CEYLON / 508 - Wennappuwa)	300,701.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27 09:50:28	Shashini Thakshara	company seal no need



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-2291/AR03-48/35605 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	854.00 Rate - 7%	0.25	3,835.00	11,345.75	11,345.75	0.00		
02	AD057B125740	17-05-2022	ALP	18,500.00	2,960.00 Rate - 16%	3,947.05	0.00	11,592.95	11,592.95	0.00		
03	AD057B125741	17-05-2022	ALP	23,100.00	3,696.00 Rate - 16%	0.00	0.00	19,404.00	19,404.00	0.00		
04	AD009B246509	17-05-2022	ALP	18,300.00	1,281.00 Rate - 7%	0.00	0.00	17,019.00	17,019.00	0.00		
05	AD009B246510	17-05-2022	ALP	43,850.00	3,985.70 IW	0.00	0.00	39,864.30	39,864.30	0.00		
06	AD057B125748	17-05-2022	ALP	14,125.00	1,836.25 Rate - 13%	0.00	0.00	12,288.75	12,288.75	0.00		
07	AD009B246525	17-05-2022	ALP	142,270.00	9,629.90 Rate - 7%	0.00	4,700.00	127,940.10	127,940.10	0.00		
08	AD009B246535	18-05-2022	ALP	22,475.00	2,035.85 IW	0.00	0.00	20,439.15	20,439.15	0.00		
09	AD009B246558	18-05-2022	ALP	7,350.00	955.50 Rate - 13%	0.00	0.00	6,394.50	6,394.50	0.00		
10	AD057B125778	18-05-2022	ALP	12,240.00	1,591.20 Rate - 13%	0.00	0.00	10,648.80	10,648.80	0.00		
11	AD009B246638	18-05-2022	ALP	14,165.00	991.55 Rate - 7%	0.00	0.00	13,173.45	13,173.45	0.00		
12	AD009B246643	18-05-2022	ALP	1,250.00	87.50 Rate - 7%	0.00	0.00	1,162.50	1,162.50	0.00		
13	AD009B246859	25-05-2022	ALP	23,160.00	0.00	0.00	0.00	23,160.00	9,427.75	13,732.25	A03-Part Payment	
Total				356,820.00	29,904.45	3,947.30	8,535.00	314,433.25	300,701.00	13,732.25		



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-2291/AR03-48/35605
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY