



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-2343/AR03-49/36410 Create date : 07 - June - 2022
 Present count : 3 Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

ALP-2343/AR03-49/36410

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	07-06-2022	94,455.00
Credit Balance	2	21-04-2022	10,425.00
Error Correction	0		
Received total			104,880.00
Receivable total			104,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030887/ Inv. No.AD057B119266	Credit note no : AD057C020513 Credit note date : 2022-03-25 Credit note Rep code : ALP Reason : Settled Bill Return	1,790.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031001/ Inv. No.AD057B125181	Credit note no : AD057C020614 Credit note date : 2022-04-26 Credit note Rep code : ALP Reason : Settled Bill Return	8,635.00
03	07-06-2022	cheque - This is urgent cheque.		Cheque no : 500917 Cheque present date : 07-06-2022 Bank / Branch : 0088049490 - (7010 - BANK OF CEYLON / 508 - Wennappuwa)	94,455.00



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-2343/AR03-49/36410
Present count : 3

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD057B125941	27-05-2022	ALP	12,640.00	1,896.00 Rate - 15%	0.00	0.00	10,744.00	10,744.00	0.00		
02	AD009B247015	27-05-2022	ALP	53,715.00	6,117.75 IW	0.00	0.00	47,597.25	47,597.25	0.00		
03	AD009B247087	30-05-2022	ALP	27,615.00	0.00	0.00	2,765.00	24,850.00	24,563.20	286.80	A06-Settled Invoice	
04	AD009B247157	31-05-2022	ALP	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
05	AD009B247329	03-06-2022	ALP	11,235.00	786.45 Rate - 7%	0.00	0.00	10,448.55	10,448.55	0.00		
06	AD009B247811	13-06-2022	ALP	12,795.00	395.50 Rate - 7%	0.00	7,145.00	5,254.50	5,254.50	0.00		
07	AD009B247870	15-06-2022	ALP	6,625.00	0.00	0.00	0.00	6,625.00	3,022.50	3,602.50	A03-Part Payment	
Total				127,875.00	9,195.70	0.00	9,910.00	108,769.30	104,880.00	3,889.30		



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-2343/AR03-49/36410
Present count : 3

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY