



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-2455/AR03-52/37714
Present count : 2

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

ALP-2455/AR03-52/37714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	5,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,600.00
Receivable total			5,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	IBT	37714-1	Deposit date : 28-06-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	5,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-11 10:24:15	Imali Madushika receiving team	5600.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B248183	21-06-2022	ALP	21,640.00	1,514.80	14,031.00	0.00	6,094.20	5,600.00	494.20	A03-Part Payment	
Total				21,640.00	1,514.80	14,031.00	0.00	6,094.20	5,600.00	494.20		



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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