



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-2477/AR03-54/37830 Create date : 12 - July - 2022  
 Present count : 2 Rep confirm date : 12 - July - 2022

## ALP-2477/AR03-54/37830

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	12,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,974.00
Receivable total			12,974.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37830-1	Deposit date : 14-07-2022 Bank account : BANK OF CEYLON - 86010738	12,974.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-14 19:31:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/07/2022 according to the bank statement. = 12,974.00



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## SELECTED INVOICES - ( Average date : 11-07-2022 )

##	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	AD009B248819	11-07-2022	ALP	13,950.00	697.50 Rate - 5%	0.00	0.00	13,252.50	12,974.00	278.50	A03-Part Payment	
<b>Total</b>				<b>13,950.00</b>	<b>697.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,252.50</b>	<b>12,974.00</b>	<b>278.50</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