



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-2517/AR03-55/38311
Present count : 2

Create date : 30 - July - 2022
Rep confirm date : 02 - August - 2022

ALP-2517/AR03-55/38311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	149,207.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,207.00
Receivable total			149,207.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38311-1	Deposit date : 01-08-2022 Bank account : BANK OF CEYLON - 86010738	149,207.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 12:47:09	Imali Madushika receiving team	149207.00-This ibt date should be changed as at 01-08-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD009B248183	21-06-2022	ALP	21,640.00	1,514.80	19,631.00	0.00	494.20	494.20	0.00	A06-Settled Invoice	
02	AD057B126569	05-07-2022	ALP	7,760.00	388.00	6,983.45	0.00	388.55	388.55	0.00		
03	AD009B248819	11-07-2022	ALP	13,950.00	697.50	12,974.00	0.00	278.50	278.50	0.00		
04	AD057B126659	14-07-2022	ALP	71,265.00	9,859.65 IW	0.00	0.00	61,405.35	61,405.35	0.00		
05	AD057B126660	14-07-2022	ALP	13,600.00	680.00 Rate - 5%	0.00	0.00	12,920.00	12,920.00	0.00		
06	AD009B248904	15-07-2022	ALP	14,380.00	0.00	0.00	4,560.00	9,820.00	4,498.65	5,321.35	A03-Part Payment	
07	AD057B126753	21-07-2022	ALP	3,840.00	192.00 Rate - 5%	0.00	0.00	3,648.00	3,648.00	0.00		
08	AD009B249106	22-07-2022	ALP	4,000.00	200.00 Rate - 5%	0.00	0.00	3,800.00	3,800.00	0.00		
09	AD057B126776	25-07-2022	KAV	19,875.00	993.75 Rate - 5%	0.00	0.00	18,881.25	18,881.25	0.00		
10	AD057B126777	25-07-2022	KAV	45,150.00	2,257.50 Rate - 5%	0.00	0.00	42,892.50	42,892.50	0.00		
Total				215,460.00	16,783.20	39,588.45	4,560.00	154,528.35	149,207.00	5,321.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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