



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-2546/AR03-56/38587
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

ALP-2546/AR03-56/38587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	115,269.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,269.00
Receivable total			115,269.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38587-1	Deposit date : 04-08-2022 Bank account : BANK OF CEYLON - 86010738	115,269.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B248904	15-07-2022	ALP	14,380.00	491.00 Rate - 5%	4,498.65	4,560.00	4,830.35	4,830.35	0.00		
02	AD009B249094	22-07-2022	ALP	81,590.00	4,079.50 Rate - 5%	0.00	0.00	77,510.50	77,510.50	0.00		
03	AD009B249223	27-07-2022	ALP	9,730.00	486.50 Rate - 5%	0.00	0.00	9,243.50	9,243.50	0.00		
04	AD009B249339	01-08-2022	ALP	15,700.00	785.00 Rate - 5%	0.00	0.00	14,915.00	14,915.00	0.00		
05	AD057B126922	01-08-2022	ALP	25,110.00	0.00	0.00	5,900.00	19,210.00	8,769.65	10,440.35	A03-Part Payment	
Total				146,510.00	5,842.00	4,498.65	10,460.00	125,709.35	115,269.00	10,440.35		



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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