



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2598/AR03-57/39016
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

ALP-2598/AR03-57/39016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	97,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,305.00
Receivable total			97,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39016-1	Deposit date : 15-08-2022 Bank account : BANK OF CEYLON - 86010738	97,305.00



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / SC / Credit 30 Days (2022 April)
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2598/AR03-57/39016
 Present count : 1

Create date : 15 - August - 2022
 Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057B126922	01-08-2022	ALP	25,110.00	960.50 Rate - 5%	8,769.65	5,900.00	9,479.85	9,479.85	0.00		
02	AD009B249504	03-08-2022	ALP	48,215.00	2,410.75 Rate - 5%	0.00	0.00	45,804.25	45,804.25	0.00		
03	AD057B126986	03-08-2022	ALP	10,570.00	528.50 Rate - 5%	0.00	0.00	10,041.50	10,041.50	0.00		
04	AD009B249529	03-08-2022	ALP	5,810.00	290.50 Rate - 5%	0.00	0.00	5,519.50	5,519.50	0.00		
05	AD009B249604	04-08-2022	ALP	17,420.00	871.00 Rate - 5%	0.00	0.00	16,549.00	16,549.00	0.00		
06	AD057B127043	04-08-2022	ALP	6,425.00	321.25 Rate - 5%	0.00	0.00	6,103.75	6,103.75	0.00		
07	AD057B127212	09-08-2022	ALP	56,100.00	0.00	0.00	0.00	56,100.00	3,807.15	52,292.85	A03-Part Payment	
Total				169,650.00	5,382.50	8,769.65	5,900.00	149,597.85	97,305.00	52,292.85		



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2598/AR03-57/39016
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY