



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-2634/AR03-58/39335  
Present count : 1

Create date : 19 - August - 2022  
Rep confirm date : 22 - August - 2022

## ALP-2634/AR03-58/39335

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	68,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,500.00
Receivable total			68,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39335-1	Deposit date : 19-08-2022 Bank account : BANK OF CEYLON - 86010738	68,500.00



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## SELECTED INVOICES - ( Average date : 13-08-2022 )

##	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	AD057B127212	09-08-2022	ALP	56,100.00	7,854.00 Rate - 14%	3,807.15	0.00	44,438.85	44,438.85	0.00		
02	AD057B127356	16-08-2022	ALP	6,750.00	607.50 Rate - 9%	0.00	0.00	6,142.50	6,142.50	0.00		
03	AD009B250345	16-08-2022	ALP	12,795.00	282.50 Rate - 5%	0.00	7,145.00	5,367.50	5,367.50	0.00		
04	AD057B127506	18-08-2022	ALP	3,910.00	195.50 Rate - 5%	0.00	0.00	3,714.50	3,714.50	0.00		
05	AD057B127507	18-08-2022	ALP	35,190.00	1,759.50 Rate - 5%	0.00	0.00	33,430.50	8,836.65	24,593.85	A03-Part Payment	
<b>Total</b>				<b>114,745.00</b>	<b>10,699.00</b>	<b>3,807.15</b>	<b>7,145.00</b>	<b>93,093.85</b>	<b>68,500.00</b>	<b>24,593.85</b>		



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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