



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-2657/AR03-59/39607
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ALP-2657/AR03-59/39607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	3,714.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,714.00
Receivable total			3,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39607-1	Deposit date : 24-08-2022 Bank account : BANK OF CEYLON - 86010738	3,714.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127507	18-08-2022	ALP	35,190.00	1,759.50	8,836.65	0.00	24,593.85	3,714.00	20,879.85	A03-Part Payment	
Total				35,190.00	1,759.50	8,836.65	0.00	24,593.85	3,714.00	20,879.85		



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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