



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-2684/AR03-60/39892 Create date : 30 - August - 2022
Present count : 1 Rep confirm date : 03 - September - 2022

ALP-2684/AR03-60/39892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	19,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,713.00
Receivable total			19,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39892-1	Deposit date : 30-08-2022 Bank account : BANK OF CEYLON - 86010738	19,713.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	12,550.65	0.00	20,879.85	0.50	20,879.35	A03-Part Payment	
02	AD009B251472	26-08-2022	ALP	20,750.00	1,037.50 Rate - 5%	0.00	0.00	19,712.50	19,712.50	0.00		
Total				55,940.00	2,797.00	12,550.65	0.00	40,592.35	19,713.00	20,879.35		



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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