



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-2705/AR03-61/40194
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ALP-2705/AR03-61/40194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	28,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,405.00
Receivable total			28,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40194-1	Deposit date : 05-09-2022 Bank account : BANK OF CEYLON - 86010738	28,405.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251940	31-08-2022	ALP	9,690.00	484.50 Rate - 5%	0.00	0.00	9,205.50	9,205.50	0.00		
02	AD009B251941	31-08-2022	ALP	20,210.00	1,010.50 Rate - 5%	0.00	0.00	19,199.50	19,199.50	0.00		
Total				29,900.00	1,495.00	0.00	0.00	28,405.00	28,405.00	0.00		



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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