



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2724/AR03-63/40378
Present count : 2

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

ALP-2724/AR03-63/40378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	71,559.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,559.00
Receivable total			71,559.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40378-1	Deposit date : 06-09-2022 Bank account : BANK OF CEYLON - 86010738	71,559.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251737	30-08-2022	ALP	27,100.00	1,355.00 Rate - 5%	15,995.45	0.00	9,749.55	9,749.55	0.00		
02	AD009B251988	01-09-2022	ALP	38,400.00	2,688.00 Rate - 7%	0.00	0.00	35,712.00	35,712.00	0.00		
03	AD009B252111	02-09-2022	ALP	5,670.00	396.90 Rate - 7%	0.00	0.00	5,273.10	5,273.10	0.00		
04	AD009B252227	05-09-2022	ALP	22,710.00	0.00	0.00	0.00	22,710.00	12,798.45	9,911.55	A03-Part Payment	
05	AD009B252371	06-09-2022	ALP	8,630.00	604.10 Rate - 7%	0.00	0.00	8,025.90	8,025.90	0.00		
Total				102,510.00	5,044.00	15,995.45	0.00	81,470.55	71,559.00	9,911.55		



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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