



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

Summary sheet no : ALP-2765/AR03-64/40838
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 19 - September - 2022

ALP-2765/AR03-64/40838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	241,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,025.00
Receivable total			241,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40838-1	Deposit date : 14-09-2022 Bank account : BANK OF CEYLON - 86010738	241,025.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252227	05-09-2022	ALP	22,710.00	1,589.70 Rate - 7%	12,798.45	0.00	8,321.85	8,321.85	0.00		
02	AD009B252438	06-09-2022	ALP	12,360.00	865.20 Rate - 7%	0.00	0.00	11,494.80	11,494.80	0.00		
03	AD009B252432	06-09-2022	ALP	28,720.00	2,010.40 Rate - 7%	0.00	0.00	26,709.60	26,709.60	0.00		
04	AD009B252437	06-09-2022	ALP	39,105.00	3,680.20 IW	0.00	2,565.00	32,859.80	32,859.80	0.00		
05	AD009B252469	07-09-2022	ALP	18,440.00	1,290.80 Rate - 7%	0.00	0.00	17,149.20	17,149.20	0.00		
06	AD057B128384	07-09-2022	ALP	29,100.00	3,199.00 IW	0.00	0.00	25,901.00	25,901.00	0.00		
07	AD009B252622	08-09-2022	ALP	21,580.00	1,510.60 Rate - 7%	0.00	0.00	20,069.40	20,069.40	0.00		
08	AD009B252676	08-09-2022	ALP	13,620.00	1,498.20 Rate - 11%	0.00	0.00	12,121.80	12,121.80	0.00		
09	AD009B252693	09-09-2022	ALP	14,130.00	989.10 Rate - 7%	0.00	0.00	13,140.90	13,140.90	0.00		
10	AD009B252725	09-09-2022	ALP	24,050.00	1,683.50 Rate - 7%	0.00	0.00	22,366.50	22,366.50	0.00		
11	AD009B252866	12-09-2022	ALP	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
12	AD057B128551	12-09-2022	ALP	45,720.00	0.00	0.00	0.00	45,720.00	19,521.25	26,198.75	A03-Part Payment	
13	AD009B252865	12-09-2022	ALP	11,180.00	782.60 Rate - 7%	0.00	0.00	10,397.40	10,397.40	0.00		
14	AD009B252958	13-09-2022	ALP	12,650.00	885.50 Rate - 7%	0.00	0.00	11,764.50	11,764.50	0.00		
Total				303,265.00	20,677.80	12,798.45	2,565.00	267,223.75	241,025.00	26,198.75		



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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