



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

Summary sheet no : ALP-2838/AR03-65/41805
Present count : 2

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

ALP-2838/AR03-65/41805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	339,660.00
Cheques Payments	0		
Credit Balance	4	11-04-2022	12,692.65
Error Correction	0		
Received total			352,352.65
Receivable total			352,352.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N008550/ Inv. No.AD057B048495	Credit note no : AD057C010887 Credit note date : 2019-06-01 Credit note Rep code : ALP Reason : Settled Bill Return	1,475.00
02	29-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041491/ Inv. No.AD009B248519	Credit note no : AD009C008900 Credit note date : 2022-08-12 Credit note Rep code : ALP Reason : Settled Bill Return	2,864.40
03	29-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031650/ Inv. No.AD057B035517	Credit note no : AD057C021400 Credit note date : 2022-08-15 Credit note Rep code : UYP Reason : Settled Bill Return	1,860.00
04	29-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041838/ Inv. No.AD009B249604	Credit note no : AD009C008964 Credit note date : 2022-09-06 Credit note Rep code : ALP Reason : Settled Bill Return	6,493.25
05	29-09-2022	IBT	41805-1	Deposite date : 29-09-2022 Bank account : BANK OF CEYLON - 86010738	339,660.00

SUMMARY REMARKS



NOT USE

Customer	: ARUNA MOTORS (KIRIMATIYANA)		
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Date time	Remark by / Team	Remark
2022-09-29 15:07:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/09/2022 according to the bank statement. = 339,660.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128551	12-09-2022	ALP	45,720.00	7,315.20 Rate - 16%	19,521.25	0.00	18,883.55	18,883.55	0.00		
02	AD009B252930	12-09-2022	ALP	44,720.00	3,130.40 Rate - 7%	0.00	0.00	41,589.60	41,589.60	0.00		
03	AD009B252976	13-09-2022	ALP	6,520.00	456.40 Rate - 7%	0.00	0.00	6,063.60	6,063.60	0.00		
04	AD009B252949	13-09-2022	ALP	12,650.00	885.50 Rate - 7%	0.00	0.00	11,764.50	11,764.50	0.00		
05	AD009B253235	14-09-2022	ALP	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
06	AD009B253311	15-09-2022	ALP	49,255.00	3,447.85 Rate - 7%	0.00	0.00	45,807.15	45,807.15	0.00		
07	AD057B128856	16-09-2022	KAV	145,500.00	16,005.00 Rate - 11%	0.00	0.00	129,495.00	129,495.00	0.00		
08	AD009B253739	19-09-2022	ALP	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	10,323.00	0.00		
09	AD009B253613	19-09-2022	ALP	25,225.00	1,765.75 Rate - 7%	0.00	0.00	23,459.25	23,459.25	0.00		
10	AD009B253612	19-09-2022	ALP	8,430.00	590.10 Rate - 7%	0.00	0.00	7,839.90	7,839.90	0.00		
11	AD057B129249	22-09-2022	ALP	10,810.00	2,270.10 Rate - 21%	0.00	0.00	8,539.90	8,539.90	0.00		
12	AD009B254160	22-09-2022	ALP	12,340.00	2,591.40 Rate - 21%	0.00	0.00	9,748.60	9,748.60	0.00		
13	AD009B254200	23-09-2022	ALP	3,940.00	827.40 Rate - 21%	0.00	0.00	3,112.60	3,112.60	0.00		
14	AD057B129441	27-09-2022	ALP	58,320.00	0.00	0.00	0.00	58,320.00	3,176.00	55,144.00	A03-Part Payment	
15	AD009B254493	27-09-2022	ALP	5,700.00	399.00 Rate - 7%	0.00	0.00	5,301.00	5,301.00	0.00		
Total				469,530.00	42,512.10	19,521.25	0.00	407,496.65	352,352.65	55,144.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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