



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

Summary sheet no : ALP-2849/AR03-66/41946  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## ALP-2849/AR03-66/41946

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	60,719.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,719.00
Receivable total			60,719.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41946-1	Deposit date : 30-09-2022 Bank account : BANK OF CEYLON - 86010738	60,719.00



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## SELECTED INVOICES - ( Average date : 27-09-2022 )

##	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	AD057B129441	27-09-2022	ALP	58,320.00	9,331.20 Rate - 16%	0.00	0.00	48,988.80	47,287.80	1,701.00	A06-Settled Invoice	
02	AD057B129493	27-09-2022	ALP	12,150.00	1,944.00 Rate - 16%	0.00	0.00	10,206.00	10,206.00	0.00		
03	AD057B129494	27-09-2022	ALP	28,730.00	0.00	0.00	8,000.00	20,730.00	3,225.20	17,504.80	A03-Part Payment	
<b>Total</b>				<b>99,200.00</b>	<b>11,275.20</b>	<b>0.00</b>	<b>8,000.00</b>	<b>79,924.80</b>	<b>60,719.00</b>	<b>19,205.80</b>		



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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