



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

Summary sheet no : ALP-2874/AR03-67/42326
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 14 - October - 2022

ALP-2874/AR03-67/42326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-10-2022	344,134.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			344,134.00
Receivable total			344,134.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42326-2	Deposit date : 14-10-2022 Bank account : BANK OF CEYLON - 86010738	77,071.00
02	14-10-2022	IBT	42326-1	Deposit date : 06-10-2022 Bank account : BANK OF CEYLON - 86010738	267,063.00



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

Summary sheet no : ALP-2874/AR03-67/42326
 Present count : 1

Create date : 07 - October - 2022
 Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD057B129494	27-09-2022	ALP	28,730.00	4,353.30 Rate - 21%	3,225.20	8,000.00	13,151.50	13,151.50	0.00		
02	AD009B254752	28-09-2022	ALP	121,520.00	8,506.40 Rate - 7%	0.00	0.00	113,013.60	113,013.60	0.00		
03	AD009B254783	29-09-2022	ALP	34,600.00	7,266.00 Rate - 21%	0.00	0.00	27,334.00	27,334.00	0.00		
04	AD009B254985	30-09-2022	ALP	3,110.00	217.70 Rate - 7%	0.00	0.00	2,892.30	2,892.30	0.00		
05	AD009B254995	30-09-2022	ALP	9,770.00	683.90 Rate - 7%	0.00	0.00	9,086.10	9,086.10	0.00		
06	AD057B129643	30-09-2022	ALP	24,300.00	3,888.00 Rate - 16%	0.00	0.00	20,412.00	20,412.00	0.00		
07	AD009B255172	04-10-2022	ALP	53,810.00	3,766.70 Rate - 7%	0.00	0.00	50,043.30	50,043.30	0.00		
08	AD057B129781	05-10-2022	ALP	2,000.00	140.00 Rate - 7%	0.00	0.00	1,860.00	1,860.00	0.00		
09	AD009B255307	05-10-2022	ALP	7,405.00	518.35 Rate - 7%	0.00	0.00	6,886.65	6,886.65	0.00		
10	AD057B129828	05-10-2022	ALP	9,270.00	648.90 Rate - 7%	0.00	0.00	8,621.10	8,621.10	0.00		
11	AD009B255678	10-10-2022	ALP	14,630.00	1,024.10 Rate - 7%	0.00	0.00	13,605.90	13,605.90	0.00		
12	AD057B130036	10-10-2022	ALP	4,620.00	323.40 Rate - 7%	0.00	0.00	4,296.60	4,296.60	0.00		
13	AD057B130057	10-10-2022	ALP	30,360.00	4,857.60 Rate - 16%	0.00	0.00	25,502.40	25,500.95	1.45	A03-Part Payment	
14	AD009B255652	10-10-2022	ALP	51,000.00	3,570.00 Rate - 7%	0.00	0.00	47,430.00	47,430.00	0.00		
Total				395,125.00	39,764.35	3,225.20	8,000.00	344,135.45	344,134.00	1.45		



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

Summary sheet no : ALP-2874/AR03-67/42326
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 14 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY