



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

Summary sheet no : ALP-2948/AR03-68/43449  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

## ALP-2948/AR03-68/43449

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 28-10-2022   | 65,302.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 65,302.00 |
| Receivable total |   |              | 65,302.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 28-10-2022   | IBT  | 43449-1     | Deposit date : 28-10-2022<br>Bank account : BANK OF CEYLON - 86010738 | 65,302.00 |



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

| ##           | 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           | AD057B130326 | 14-10-2022    | ALP       | 15,180.00        | 2,580.60<br>Rate - 17% | 0.00                    | 0.00                  | 12,599.40        | 12,599.40        | 0.00        |                    |                |
| 02           | AD009B256465 | 17-10-2022    | ALP       | 18,500.00        | 1,295.00<br>Rate - 7%  | 0.00                    | 0.00                  | 17,205.00        | 17,205.00        | 0.00        |                    |                |
| 03           | AD057B130367 | 17-10-2022    | ALP       | 13,370.00        | 935.90<br>Rate - 7%    | 0.00                    | 0.00                  | 12,434.10        | 12,434.10        | 0.00        |                    |                |
| 04           | AD009B256400 | 17-10-2022    | ALP       | 24,800.00        | 1,736.00<br>Rate - 7%  | 0.00                    | 0.00                  | 23,064.00        | 23,063.50        | 0.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>71,850.00</b> | <b>6,547.50</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>65,302.50</b> | <b>65,302.00</b> | <b>0.50</b> |                    |                |



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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