



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

Summary sheet no : ALP-2949/AR03-69/43465
Present count : 2

Create date : 28 - October - 2022
Rep confirm date : 07 - November - 2022

ALP-2949/AR03-69/43465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	30,656.00
Cheques Payments	0		
Credit Balance	1	17-10-2022	7,892.10
Error Correction	0		
Received total			38,548.10
Receivable total			38,548.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042550/ Inv. No.AD009B254160	Credit note no : AD009C009076 Credit note date : 2022-10-17 Credit note Rep code : ALP Reason : Settled Bill Return	7,892.10
02	03-11-2022	IBT	43465-1	Deposit date : 02-11-2022 Bank account : BANK OF CEYLON - 86010738	30,656.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 10:50:25	Imali Madushika receiving team	30656.00-Payment advice should have minimum following details : IBT date and IBT amount



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B256762	19-10-2022	ALP	3,730.00	261.10 Rate - 7%	0.00	0.00	3,468.90	3,459.80	9.10	A03-Part Payment	
02	AD057B130514	19-10-2022	ALP	16,560.00	2,815.20 Rate - 17%	0.00	0.00	13,744.80	13,744.80	0.00		
03	AD057B130692	24-10-2022	ALP	9,960.00	697.20 Rate - 7%	0.00	0.00	9,262.80	9,262.80	0.00		
04	AD009B257486	26-10-2022	ALP	10,740.00	751.80 Rate - 7%	0.00	0.00	9,988.20	9,988.20	0.00		
05	AD057B130864	26-10-2022	ALP	2,250.00	157.50 Rate - 7%	0.00	0.00	2,092.50	2,092.50	0.00		
Total				43,240.00	4,682.80	0.00	0.00	38,557.20	38,548.10	9.10		



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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