



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

Summary sheet no : ALP-3008/AR03-70/44269  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 15 - November - 2022

## ALP-3008/AR03-70/44269

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	47,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,342.00
Receivable total			47,342.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44269-1	Deposit date : 11-11-2022 Bank account : BANK OF CEYLON - 86010738	47,342.00



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## SELECTED INVOICES - ( Average date : 24-10-2022 )

##	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	AD009B256400	17-10-2022	ALP	24,800.00	1,736.00	23,063.50	0.00	0.50	0.35	0.15	A03-Part Payment	
02	AD009B257544	26-10-2022	ALP	7,085.00	495.95 Rate - 7%	0.00	0.00	6,589.05	6,589.05	0.00		
03	AD057B130970	28-10-2022	ALP	9,450.00	661.50 Rate - 7%	0.00	0.00	8,788.50	8,788.50	0.00		
04	AD009B257753	28-10-2022	ALP	30,995.00	2,169.65 Rate - 7%	0.00	0.00	28,825.35	28,825.35	0.00		
05	AD057B131028	31-10-2022	ALP	3,375.00	236.25 Rate - 7%	0.00	0.00	3,138.75	3,138.75	0.00		
<b>Total</b>				<b>75,705.00</b>	<b>5,299.35</b>	<b>23,063.50</b>	<b>0.00</b>	<b>47,342.15</b>	<b>47,342.00</b>	<b>0.15</b>		



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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