



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

Summary sheet no : ALP-3056/AR03-71/44882  
 Present count : 2

Create date : 25 - November - 2022  
 Rep confirm date : 28 - November - 2022

## ALP-3056/AR03-71/44882

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	82,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,440.00
Receivable total			61,854.45
		o/p	Over payments 20,585.55

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44882-1	<b>Deposit date</b> : 25-11-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738	82,440.00



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## SELECTED INVOICES - ( Average date : 31-10-2022 )

##	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	23,063.85	0.00	0.15	0.15	0.00	A06-Settled Invoice	
02	AD057B131072	01-11-2022	ALP	2,090.00	146.30 Rate - 7%	0.00	0.00	1,943.70	1,943.70	0.00		
03	AD009B258115	02-11-2022	ALP	19,660.00	1,376.20 Rate - 7%	0.00	0.00	18,283.80	18,283.80	0.00		
04	AD009B258127	02-11-2022	ALP	2,275.00	159.25 Rate - 7%	0.00	0.00	2,115.75	2,115.75	0.00		
05	AD009B258549	08-11-2022	ALP	12,510.00	875.70 Rate - 7%	0.00	0.00	11,634.30	11,634.30	0.00		
06	AD009B258644	09-11-2022	ALP	9,550.00	668.50 Rate - 7%	0.00	0.00	8,881.50	8,881.50	0.00		
07	AD009B258693	09-11-2022	ALP	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,534.00	0.00		
08	AD009B258694	09-11-2022	ALP	12,705.00	889.35 Rate - 7%	0.00	0.00	11,815.65	11,815.65	0.00		
09	AD057B131285	09-11-2022	ALP	3,920.00	274.40 Rate - 7%	0.00	0.00	3,645.60	3,645.60	0.00		
<b>Total</b>				<b>91,310.00</b>	<b>6,391.70</b>	<b>23,063.85</b>	<b>0.00</b>	<b>61,854.45</b>	<b>61,854.45</b>	<b>0.00</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