



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

Summary sheet no : ALP-3096/AR03-72/45408
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 14 - December - 2022

ALP-3096/AR03-72/45408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2022	333,659.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,659.00
Receivable total			333,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45408-2	Deposit date : 12-12-2022 Bank account : BANK OF CEYLON - 86010738	62,246.00
02	06-12-2022	IBT	45408-1	Deposit date : 05-12-2022 Bank account : BANK OF CEYLON - 86010738	271,413.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259295	15-11-2022	ALP	3,805.00	266.35 Rate - 7%	0.00	0.00	3,538.65	3,538.65	0.00		
02	AD009B259459	16-11-2022	ALP	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
03	AD009B259649	17-11-2022	ALP	22,135.00	0.00	0.00	0.00	22,135.00	22,135.00	0.00		
04	AD057B131681	17-11-2022	ALP	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
05	AD057B131680	17-11-2022	ALP	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
06	AD009B259665	17-11-2022	ALP	11,495.00	0.00	0.00	0.00	11,495.00	11,495.00	0.00		
07	AD009B259699	18-11-2022	ALP	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
08	AD057B131794	21-11-2022	ALP	45,540.00	4,554.00 Rate - 10%	0.00	0.00	40,986.00	40,986.00	0.00		
09	AD009B259947	21-11-2022	ALP	10,365.00	725.55 Rate - 7%	0.00	0.00	9,639.45	9,639.20	0.25	A03-Part Payment	
10	AD057B131818	21-11-2022	ALP	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
11	AD009B259954	21-11-2022	ALP	12,560.00	879.20 Rate - 7%	0.00	0.00	11,680.80	11,680.80	0.00		
12	AD009B259966	21-11-2022	ALP	16,700.00	0.00	0.00	7,700.00	9,000.00	9,000.00	0.00		
13	AD009B259976	21-11-2022	ALP	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
14	AD057B131848	22-11-2022	KAV	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
15	AD009B260100	22-11-2022	ALP	5,610.00	392.70 Rate - 7%	0.00	0.00	5,217.30	5,217.30	0.00		
16	AD057B131849	22-11-2022	KAV	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
17	AD009B260256	23-11-2022	ALP	12,380.00	866.60 Rate - 7%	0.00	0.00	11,513.40	11,513.40	0.00		
18	AD057B131950	23-11-2022	ALP	7,320.00	512.40 Rate - 7%	0.00	0.00	6,807.60	6,807.60	0.00		
19	AD057B131958	23-11-2022	ALP	4,845.00	678.30 Rate - 14%	0.00	0.00	4,166.70	4,166.70	0.00		
20	AD009B260280	24-11-2022	ALP	35,570.00	2,489.90 Rate - 7%	0.00	0.00	33,080.10	33,080.10	0.00		
21	AD009B260362	24-11-2022	ALP	6,940.00	971.60 Rate - 14%	0.00	0.00	5,968.40	5,968.40	0.00		



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22	AD057B132040	25-11-2022	ALP	3,290.00	230.30 Rate - 7%	0.00	0.00	3,059.70	3,059.70	0.00		
23	AD057B132065	25-11-2022	ALP	4,935.00	345.45 Rate - 7%	0.00	0.00	4,589.55	4,589.55	0.00		
24	AD009B260568	28-11-2022	ALP	17,660.00	1,236.20 Rate - 7%	0.00	0.00	16,423.80	16,423.80	0.00		
25	AD009B260772	29-11-2022	ALP	11,460.00	802.20 Rate - 7%	0.00	0.00	10,657.80	10,657.80	0.00		
Total				362,810.00	21,450.75	0.00	7,700.00	333,659.25	333,659.00	0.25		



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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