



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

Summary sheet no : ALP-3121/AR03-73/45676
Present count : 1

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

ALP-3121/AR03-73/45676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	200,348.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,348.00
Receivable total			200,348.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45676	Deposit date : 12-12-2022 Bank account : BANK OF CEYLON - 86010738	200,348.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B130057	10-10-2022	ALP	30,360.00	4,857.60	25,500.95	0.00	1.45	1.45	0.00		
02	AD009B256762	19-10-2022	ALP	3,730.00	261.10	3,459.80	0.00	9.10	0.30	8.80	A03-Part Payment	
03	AD009B259947	21-11-2022	ALP	10,365.00	725.55	0.00	0.00	9,639.45	0.25	9,639.20	A06-Settled Invoice	
04	AD009B260979	30-11-2022	ALP	34,820.00	2,437.40 Rate - 7%	0.00	0.00	32,382.60	32,382.60	0.00		
05	AD057B132310	01-12-2022	KAV	110,335.00	13,240.20 Rate - 12%	0.00	0.00	97,094.80	97,094.80	0.00		
06	AD009B261156	02-12-2022	ALP	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,039.10	0.00		
07	AD057B132377	02-12-2022	KAV	47,700.00	3,339.00 Rate - 7%	0.00	0.00	44,361.00	44,361.00	0.00		
08	AD057B132378	02-12-2022	KAV	17,425.00	0.00	0.00	11,675.00	5,750.00	5,750.00	0.00		
09	AD057B132528	05-12-2022	ALP	10,450.00	731.50 Rate - 7%	0.00	0.00	9,718.50	9,718.50	0.00		
Total				277,055.00	26,423.25	28,960.75	11,675.00	209,996.00	200,348.00	9,648.00		



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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