



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

Summary sheet no : ALP-3208/AR03-74/46804
 Present count : 2

Create date : 05 - January - 2023
 Rep confirm date : 11 - January - 2023

ALP-3208/AR03-74/46804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	176,237.00
Cheques Payments	0		
Credit Balance	2	19-11-2022	11,449.75
Error Correction	0		
Received total			187,686.75
Receivable total			187,686.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042932/ Inv. No.AD009B251941	Credit note no : AD009C009144 Credit note date : 2022-11-11 Credit note Rep code : ALP Reason : Settled Bill Return	9,599.75
02	11-01-2023	IBT	46804	Deposit date : 10-01-2023 Bank account : BANK OF CEYLON - 86010738	176,237.00
03	05-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043642/ Inv. No.AD009B259976	Credit note no : AD009C009295 Credit note date : 2022-12-30 Credit note Rep code : ALP Reason : Settled Bill Return	1,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-13 19:40:33	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/01/2023 according to the bank statement. = 176,237.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	3,460.10	0.00	8.80	0.35	8.45	A03-Part Payment	
02	AD009B262189	14-12-2022	ALP	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
03	AD057B132906	15-12-2022	ALP	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
04	AD009B262362	15-12-2022	ALP	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
05	AD057B132943	16-12-2022	ALP	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
06	AD057B133081	20-12-2022	ALP	9,710.00	488.60 Rate - 7%	0.00	2,730.00	6,491.40	6,491.40	0.00		
07	AD057B133161	22-12-2022	KAV	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
08	AD057B133349	28-12-2022	ALP	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
09	AD009B263603	28-12-2022	ALP	13,350.00	934.50 Rate - 7%	0.00	0.00	12,415.50	12,415.50	0.00		
10	AD009B263919	02-01-2023	ALP	13,930.00	975.10 Rate - 7%	0.00	0.00	12,954.90	12,954.90	0.00		
11	AD057B133478	02-01-2023	ALP	13,220.00	925.40 Rate - 7%	0.00	0.00	12,294.60	12,294.60	0.00		
Total				207,200.00	13,314.70	3,460.10	2,730.00	187,695.20	187,686.75	8.45		



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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