



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

Summary sheet no : ALP-3306/AR03-75/47817
 Present count : 2

Create date : 24 - January - 2023
 Rep confirm date : 31 - January - 2023

ALP-3306/AR03-75/47817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-01-2023	116,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,195.00
Receivable total			116,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	IBT	47817-2	Deposit date : 27-01-2023 Bank account : BANK OF CEYLON - 86010738	25,975.00
02	28-01-2023	IBT	47817-1	Deposit date : 24-01-2023 Bank account : BANK OF CEYLON - 86010738	90,220.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 11:20:33	Sewmini Tharushika receiving team	Bank account is wrong (Bank of Ceylon - 3002378) correct bank account (Bank of Ceylon - 86010738)



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264723	12-01-2023	ALP	20,650.00	1,445.50 Rate - 7%	0.00	0.00	19,204.50	19,204.50	0.00		
02	AD057B133830	12-01-2023	KAV	52,470.00	3,672.90 Rate - 7%	0.00	0.00	48,797.10	48,797.10	0.00		
03	AD009B265024	16-01-2023	ALP	12,010.00	840.70 Rate - 7%	0.00	0.00	11,169.30	11,169.30	0.00		
04	AD057B133941	16-01-2023	ALP	11,875.00	2,018.75 Rate - 17%	0.00	0.00	9,856.25	9,856.25	0.00		
05	AD057B134146	20-01-2023	ALP	12,000.00	2,040.00 Rate - 17%	0.00	0.00	9,960.00	9,960.00	0.00		
06	AD057B134219	23-01-2023	ALP	3,450.00	241.50 Rate - 7%	0.00	0.00	3,208.50	3,208.50	0.00		
07	AD009B265824	24-01-2023	ALP	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	11,606.40	0.00		
08	AD009B266423	30-01-2023	ALP	5,245.00	0.00	0.00	0.00	5,245.00	2,392.95	2,852.05	A03-Part Payment	
Total				130,180.00	11,132.95	0.00	0.00	119,047.05	116,195.00	2,852.05		



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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