



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

Summary sheet no : ALP-3330/AR03-76/48090
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 07 - February - 2023

ALP-3330/AR03-76/48090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	124,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,647.00
Receivable total			124,647.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48090	Deposit date : 06-02-2023 Bank account : BANK OF CEYLON - 86010738	124,647.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134248	24-01-2023	ALP	52,200.00	8,874.00 Rate - 17%	0.00	0.00	43,326.00	43,326.00	0.00		
02	AD057B134377	25-01-2023	KAV	66,840.00	4,678.80 Rate - 7%	0.00	0.00	62,161.20	62,161.20	0.00		
03	AD009B266097	25-01-2023	ALP	11,880.00	831.60 Rate - 7%	0.00	0.00	11,048.40	11,048.40	0.00		
04	AD009B266423	30-01-2023	ALP	5,245.00	367.15 Rate - 7%	0.00	0.00	4,877.85	2,484.90	2,392.95	A06-Settled Invoice	
05	AD009B266659	01-02-2023	ALP	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
Total				142,215.00	15,175.05	0.00	0.00	127,039.95	124,647.00	2,392.95		



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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