



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

Summary sheet no : ALP-3395/AR03-77/48922  
 Present count : 1

Create date : 16 - February - 2023  
 Rep confirm date : 16 - February - 2023

## ALP-3395/AR03-77/48922

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	132,557.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,557.00
Receivable total			132,557.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48922	<b>Deposit date :</b> 16-02-2023 <b>Bank account :</b> BANK OF CEYLON - 86010738	132,557.00



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

Summary sheet no : ALP-3395/AR03-77/48922  
 Present count : 1

Create date : 16 - February - 2023  
 Rep confirm date : 16 - February - 2023

## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	AD009B266651	31-01-2023	ALP	39,525.00	2,766.75 Rate - 7%	0.00	0.00	36,758.25	36,757.70	0.55	A03-Part Payment	
02	AD057B134596	31-01-2023	ALP	2,200.00	154.00 Rate - 7%	0.00	0.00	2,046.00	2,046.00	0.00		
03	AD009B266689	01-02-2023	ALP	9,330.00	653.10 Rate - 7%	0.00	0.00	8,676.90	8,676.90	0.00		
04	AD009B267402	08-02-2023	ALP	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,026.40	0.00		
05	AD009B267432	08-02-2023	ALP	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
06	AD009B267577	10-02-2023	ALP	9,380.00	656.60 Rate - 7%	0.00	0.00	8,723.40	8,723.40	0.00		
07	AD009B267983	14-02-2023	ALP	18,420.00	1,289.40 Rate - 7%	0.00	0.00	17,130.60	17,130.60	0.00		
08	AD009B268004	14-02-2023	ALP	29,700.00	2,079.00 Rate - 7%	0.00	0.00	27,621.00	27,621.00	0.00		
<b>Total</b>				<b>142,535.00</b>	<b>9,977.45</b>	<b>0.00</b>	<b>0.00</b>	<b>132,557.55</b>	<b>132,557.00</b>	<b>0.55</b>		



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

Summary sheet no : ALP-3395/AR03-77/48922  
Present count : 1

Create date : 16 - February - 2023  
Rep confirm date : 16 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY