



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

Summary sheet no : ALP-3444/AR03-78/49509
Present count : 3

Create date : 28 - February - 2023
Rep confirm date : 09 - March - 2023

ALP-3444/AR03-78/49509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	55,250.00
Credit Balance	0		
Error Correction	0		
Received total			55,250.00
Receivable total			55,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 345541 Cheque present date : 20-04-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	55,250.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD057B133611	05-01-2023	ALP	35,700.00	0.00	0.00	23,800.00	11,900.00	11,900.00	0.00		
02	AD009B268037	14-02-2023	ALP	5,690.00	0.00	0.00	0.00	5,690.00	5,690.00	0.00		
03	AD009B268270	16-02-2023	ALP	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
04	AD009B268858	21-02-2023	ALP	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
05	AD057B135363	21-02-2023	ALP	3,735.00	0.00	0.00	0.00	3,735.00	3,735.00	0.00		
06	AD009B269263	24-02-2023	ALP	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
07	AD009B269371	27-02-2023	ALP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				79,050.00	0.00	0.00	23,800.00	55,250.00	55,250.00	0.00		



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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