



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

Summary sheet no : ALP-3527/AR03-80/50783  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 28 - March - 2023

## ALP-3527/AR03-80/50783

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	75,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,930.00
Receivable total			75,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50783	Deposit date : 23-03-2023 Bank account : BANK OF CEYLON - 86010738	75,930.00



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## SELECTED INVOICES - ( Average date : 15-03-2023 )

##	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	AD057B135891	09-03-2023	ALP	34,800.00	4,176.00 Rate - 12%	0.00	0.00	30,624.00	30,624.00	0.00		
02	AD009B270693	14-03-2023	ALP	11,700.00	819.00 Rate - 7%	0.00	0.00	10,881.00	10,881.00	0.00		
03	AD057B136269	20-03-2023	ALP	9,000.00	1,080.00 Rate - 12%	0.00	0.00	7,920.00	7,920.00	0.00		
04	AD009B271213	20-03-2023	ALP	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
05	AD009B271474	22-03-2023	ALP	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
<b>Total</b>				<b>84,000.00</b>	<b>8,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,930.00</b>	<b>75,930.00</b>	<b>0.00</b>		



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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