



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

Summary sheet no : ALP-3578/AR03-82/51493  
 Present count : 1

Create date : 15 - April - 2023  
 Rep confirm date : 15 - April - 2023

## ALP-3578/AR03-82/51493

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 12-04-2023   | 71,973.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 71,973.00 |
| Receivable total |   |              | 71,973.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :12-04-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 15-04-2023   | IBT  | 51493       | Deposite date : 12-04-2023<br>Bank account : BANK OF CEYLON - 86010738 | 71,973.00 |



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

Summary sheet no : ALP-3578/AR03-82/51493  
Present count : 1

Create date : 15 - April - 2023  
Rep confirm date : 15 - April - 2023

## SELECTED INVOICES - ( Average date : 04-04-2023 )

| ##           | 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           | AD057B136707 | 03-04-2023    | ALP       | 3,100.00         | 217.00<br>Rate - 7%     | 0.00                    | 0.00                  | 2,883.00         | 2,883.00         | 0.00        |                    |                |
| 02           | AD057B136772 | 04-04-2023    | ALP       | 65,000.00        | 11,050.00<br>Rate - 17% | 0.00                    | 0.00                  | 53,950.00        | 53,950.00        | 0.00        |                    |                |
| 03           | AD009B272966 | 06-04-2023    | ALP       | 16,280.00        | 1,139.60<br>Rate - 7%   | 0.00                    | 0.00                  | 15,140.40        | 15,140.00        | 0.40        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>84,380.00</b> | <b>12,406.60</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>71,973.40</b> | <b>71,973.00</b> | <b>0.40</b> |                    |                |



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

Summary sheet no : ALP-3578/AR03-82/51493  
Present count : 1

Create date : 15 - April - 2023  
Rep confirm date : 15 - April - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY