



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY