



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

Summary sheet no : ALP-3611/AR03-83/51764
Present count : 1

Create date : 23 - April - 2023
Rep confirm date : 23 - April - 2023

ALP-3611/AR03-83/51764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	31,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,545.00
Receivable total			31,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51764	Deposit date : 21-04-2023 Bank account : BANK OF CEYLON - 86010738	31,545.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273251	17-04-2023	ALP	11,980.00	838.60 Rate - 7%	0.00	0.00	11,141.40	11,141.40	0.00		
02	AD057B136925	18-04-2023	ALP	8,300.00	581.00 Rate - 7%	0.00	0.00	7,719.00	7,718.40	0.60	A03-Part Payment	
03	AD009B273523	20-04-2023	ALP	13,640.00	954.80 Rate - 7%	0.00	0.00	12,685.20	12,685.20	0.00		
Total				33,920.00	2,374.40	0.00	0.00	31,545.60	31,545.00	0.60		



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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