



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

Summary sheet no : ALP-3647/AR03-84/52094
 Present count : 1

Create date : 28 - April - 2023
 Rep confirm date : 01 - May - 2023

ALP-3647/AR03-84/52094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-05-2023 | 46,200.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 46,200.00 |
| Receivable total | | | 46,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 01-05-2023 | cheque | | Cheque no : 345596 Cheque present date : 10-05-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa) | 46,200.00 |



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SELECTED INVOICES - (Average date : 12-03-2023)

| ## | 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 | AD009B269796 | 02-03-2023 | ALP | 11,130.00 | 0.00 | 0.00 | 0.00 | 11,130.00 | 11,130.00 | 0.00 | | |
| 02 | AD057B135834 | 08-03-2023 | ALP | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 11,900.00 | 0.00 | | |
| 03 | AD057B135890 | 09-03-2023 | ALP | 17,400.00 | 1,740.00 Rate - 10% | 0.00 | 0.00 | 15,660.00 | 15,660.00 | 0.00 | | |
| 04 | AD057B136359 | 22-03-2023 | ALP | 8,400.00 | 0.00 | 0.00 | 6,300.00 | 2,100.00 | 2,100.00 | 0.00 | | |
| 05 | AD203B031414 | 27-03-2023 | ALP | 5,410.00 | 0.00 | 0.00 | 0.00 | 5,410.00 | 5,410.00 | 0.00 | | |
| Total | | | | 54,240.00 | 1,740.00 | 0.00 | 6,300.00 | 46,200.00 | 46,200.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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