



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-110/AR03-85/52311
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

CML-110/AR03-85/52311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2023	33,890.00
Credit Balance	0		
Error Correction	0		
Received total			33,890.00
Receivable total			33,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 345598 Cheque present date : 04-06-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	33,890.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016557	30-03-2023	CML	30,700.00	0.00	0.00	2,685.00	28,015.00	28,015.00	0.00		
02	AD037B016558	31-03-2023	CML	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00		
03	AD037B016600	04-04-2023	CML	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00	0.00		
Total				36,575.00	0.00	0.00	2,685.00	33,890.00	33,890.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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