



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

Summary sheet no : ALP-3702/AR03-86/52606
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ALP-3702/AR03-86/52606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	18,553.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,553.00
Receivable total			18,553.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52606	Deposit date : 09-05-2023 Bank account : BANK OF CEYLON - 86010738	18,553.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275200	08-05-2023	ALP	19,950.00	1,396.50 Rate - 7%	0.00	0.00	18,553.50	18,553.00	0.50	A03-Part Payment	
Total				19,950.00	1,396.50	0.00	0.00	18,553.50	18,553.00	0.50		



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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