



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

Summary sheet no : ALP-3810/AR03-88/53736
Present count : 1

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

ALP-3810/AR03-88/53736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	68,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,480.00
Receivable total			68,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53736	Deposit date : 26-05-2023 Bank account : BANK OF CEYLON - 86010738	68,480.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137397	09-05-2023	ALP	8,925.00	624.75 Rate - 7%	0.00	0.00	8,300.25	8,299.70	0.55	A03-Part Payment	
02	AD009B276145	15-05-2023	ALP	38,360.00	2,685.20 Rate - 7%	0.00	0.00	35,674.80	35,674.80	0.00		
03	AD009B277418	24-05-2023	ALP	4,180.00	292.60 Rate - 7%	0.00	0.00	3,887.40	3,887.40	0.00		
04	AD057B138198	24-05-2023	KAV	22,170.00	1,551.90 Rate - 7%	0.00	0.00	20,618.10	20,618.10	0.00		
Total				73,635.00	5,154.45	0.00	0.00	68,480.55	68,480.00	0.55		



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ASSIGNED TO
199 - 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