



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

Summary sheet no : ALP-3828/AR03-89/53946
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 15 - June - 2023

ALP-3828/AR03-89/53946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	99,550.00
Cheques Payments	0		
Credit Balance	1	23-05-2023	21,120.30
Error Correction	1	13-12-2022	20,585.50
Received total			141,255.80
Receivable total			141,255.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Error correction	Over payment credit note	Error correction date : 13-12-2022 Ref no : ad057c023190	20,585.50
02	08-06-2023	IBT	53946	Deposit date : 07-06-2023 Bank account : BANK OF CEYLON - 86010738	99,550.00
03	02-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045491/ Inv. No.AD009B252227	Credit note no : AD009C009602 Credit note date : 2023-05-23 Credit note Rep code : ALP Reason : Settled Bill Return	21,120.30



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD057B136662	31-03-2023	ALP	21,290.00	0.00	0.00	0.00	21,290.00	21,290.00	0.00		
02	AD057B137010	24-04-2023	ALP	70,200.00	7,020.00 Rate - 10%	0.00	0.00	63,180.00	63,180.00	0.00		
03	AD057B137035	25-04-2023	ALP	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
04	AD009B273997	25-04-2023	ALP	16,450.00	0.00	0.00	0.00	16,450.00	16,405.80	44.20	A03-Part Payment	
05	AD057B138192	24-05-2023	ALP	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
06	AD009B277629	25-05-2023	ALP	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
Total				151,920.00	10,620.00	0.00	0.00	141,300.00	141,255.80	44.20		



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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