



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-44/AR03-90/56786 Create date : 16 - July - 2023
 Present count : 2 Rep confirm date : 16 - July - 2023

DSN-44/AR03-90/56786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	128,308.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,308.00
Receivable total			126,988.35
		OP	Over payments 1,319.65

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56786	Deposite date : 12-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	128,308.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-21 12:06:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 128,308.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138470	29-05-2023	DSN	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
02	AD057B138489	29-05-2023	KAV	65,340.00	4,573.80 Rate - 7%	0.00	0.00	60,766.20	60,766.20	0.00		
03	AD009B277935	29-05-2023	DSN	7,965.00	0.00	0.00	0.00	7,965.00	7,965.00	0.00		
04	AD057B138462	29-05-2023	DSN	52,200.00	8,874.00 Rate - 17%	0.00	0.00	43,326.00	43,326.00	0.00		
05	AD009B278436	02-06-2023	DSN	4,575.00	320.25 Rate - 7%	0.00	0.00	4,254.75	4,254.75	0.00		
06	AD009B278714	05-06-2023	DSN	14,200.00	397.60 Rate - 7%	0.00	8,520.00	5,282.40	5,282.40	0.00		
Total				150,080.00	14,571.65	0.00	8,520.00	126,988.35	126,988.35	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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