

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

Summary sheet no	: DSN-49/AR03-92/56798	Create date	: 16 - July - 2023
Present count	:1	Rep confirm date	: 16 - July - 2023

DSN-49/AR03-92/56798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	12,000.00
Credit Balance	0		
Error Correction	0		
		Received total	12,000.00
	Receivable total	12,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-07-2023	cheque	56798	Cheque no : 345704 Cheque present date : 13-07-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	12,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138292	25-05-2023	KAV	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Tot	Total			12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY