



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

Summary sheet no : DSN-94/AR03-94/57887  
 Present count : 2

Create date : 01 - August - 2023  
 Rep confirm date : 01 - August - 2023

## DSN-94/AR03-94/57887

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	73,584.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,584.00
Receivable total			73,583.40
		op	Over payments 0.60

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57887	Deposite date : 27-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	73,584.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD037B017628	01-06-2023	CML	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
02	AD037B017866	09-06-2023	CML	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
03	AD009B284198	17-07-2023	DSN	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,534.00	0.00		
04	AD057B140705	21-07-2023	DSN	75,180.00	12,780.60 Rate - 17%	0.00	0.00	62,399.40	62,399.40	0.00		
<b>Total</b>				<b>86,630.00</b>	<b>13,046.60</b>	<b>0.00</b>	<b>0.00</b>	<b>73,583.40</b>	<b>73,583.40</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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