



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				86,630.00	13,046.60	0.00	0.00	73,583.40	73,583.40	0.00		



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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