



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

Summary sheet no : DSN-96/AR03-95/58041
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

DSN-96/AR03-95/58041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	243,715.00
Credit Balance	0		
Error Correction	0		
Received total			243,715.00
Receivable total			243,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	.	Cheque no : 345748 Cheque present date : 12-08-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	243,715.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279230	08-06-2023	DSN	23,415.00	0.00	0.00	0.00	23,415.00	23,415.00	0.00		
02	AD057B138901	08-06-2023	DSN	88,200.00	0.00	0.00	0.00	88,200.00	88,200.00	0.00		
03	AD009B279469	12-06-2023	DSN	18,385.00	0.00	0.00	0.00	18,385.00	18,385.00	0.00		
04	AD009B279736	14-06-2023	DSN	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
05	AD009B279881	14-06-2023	DSN	39,440.00	0.00	0.00	0.00	39,440.00	39,440.00	0.00		
06	AD009B280221	16-06-2023	DSN	17,695.00	0.00	0.00	0.00	17,695.00	17,695.00	0.00		
07	AD009B280401	19-06-2023	DSN	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
08	AD009B280913	21-06-2023	DSN	7,150.00	0.00	0.00	0.00	7,150.00	4,150.00	3,000.00	A03-Part Payment	
Total				246,715.00	0.00	0.00	0.00	246,715.00	243,715.00	3,000.00		



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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