



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 : APPROVED SUMMARY FROM VERIFICATION 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 | .           | <b>Cheque no</b> : 345748<br><b>Cheque present date</b> : 12-08-2023<br><b>Bank / Branch</b> : 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   |                |
| <b>Total</b> |              |               |           | <b>246,715.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>246,715.00</b> | <b>243,715.00</b> | <b>3,000.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY