



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4068/AR03-97/58177
 Present count : 1

Create date : 06 - August - 2023
 Rep confirm date : 06 - August - 2023

ALP-4068/AR03-97/58177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-07-2023	24,096.30
Error Correction	0		
Received total			24,096.30
Receivable total			24,094.85
		O/p	Over payments 1.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046488/ Inv. No.AD009B274606	Credit note no : AD009C009806 Credit note date : 2023-07-19 Credit note Rep code : ALP Reason : Settled Bill Return	24,096.30



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4068/AR03-97/58177
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	** AD009B274606	02-05-2023	ALP	51,820.00	3,627.40	24,097.75	0.00	24,094.85	24,094.85	0.00		
Total				51,820.00	3,627.40	24,097.75	0.00	24,094.85	24,094.85	0.00		



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4068/AR03-97/58177
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY