



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

Summary sheet no : DSN-237/AR03-101/62215
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

DSN-237/AR03-101/62215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	113,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,010.00
Receivable total			113,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62215	Deposit date : 15-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	113,010.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291054	04-09-2023	TDW	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
02	AD009B291066	04-09-2023	TDW	4,200.00	294.00 Rate - 7%	0.00	0.00	3,906.00	3,906.00	0.00		
03	AD009B291821	07-09-2023	DSN	18,520.00	1,296.40 Rate - 7%	0.00	0.00	17,223.60	17,223.60	0.00		
04	AD057B143085	11-09-2023	DSN	46,080.00	7,833.60 Rate - 17%	0.00	0.00	38,246.40	38,238.60	7.80	A03-Part Payment	
05	AD057B143255	13-09-2023	DSN	44,460.00	7,558.20 Rate - 17%	0.00	0.00	36,901.80	36,901.80	0.00		
06	AD009B292761	13-09-2023	DSN	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
Total				131,260.00	18,242.20	0.00	0.00	113,017.80	113,010.00	7.80		



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ASSIGNED TO
139 - dilukshi

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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