



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

Summary sheet no : DSN-240/AR03-102/62369
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

DSN-240/AR03-102/62369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-10-2023	343,638.00
Credit Balance	0		
Error Correction	0		
Received total			343,638.00
Receivable total			343,638.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	62369/2	Cheque no : 345843 Cheque present date : 13-10-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	171,819.00
02	04-10-2023	cheque	62369/1	Cheque no : 345842 Cheque present date : 06-10-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	171,819.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B286072	28-07-2023	TDW	28,450.00	0.00	0.00	0.00	28,450.00	12,353.00	16,097.00	A01-Return Goods	
02	AD057B141133	28-07-2023	KAV	123,540.00	0.00	0.00	0.00	123,540.00	123,540.00	0.00		
03	AD009B286733	02-08-2023	DSN	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
04	AD009B286762	02-08-2023	TDW	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
05	AD009B286595	02-08-2023	DSN	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
06	AD057B141311	03-08-2023	DSN	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
07	AD009B286867	03-08-2023	DSN	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00		
08	AD009B288322	14-08-2023	DSN	56,375.00	0.00	0.00	0.00	56,375.00	56,375.00	0.00		
09	AD057B141947	16-08-2023	KAV	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				359,735.00	0.00	0.00	0.00	359,735.00	343,638.00	16,097.00		



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ASSIGNED TO
159 - 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