



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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