



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

Summary sheet no : DSN-298/AR03-104/63614  
 Present count : 3

Create date : 18 - October - 2023  
 Rep confirm date : 19 - October - 2023

## DSN-298/AR03-104/63614

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2023	106,275.00
Credit Balance	1	16-10-2023	10,730.00
Error Correction	0		
Received total			117,005.00
Receivable total			101,942.00
		OP	Over payments 15,063.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque	63614	<b>Cheque no</b> : 345870 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 003050017949 - ( 7278 - SAMPATH BANK / 030 - Wennappuwa )	106,275.00
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048020/ Inv. No.AD009B286072	<b>Credit note no</b> : AD009C010169 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TDW <b>Reason</b> : Settled Bill Return	10,730.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	** AD009B286072	28-07-2023	TDW	28,450.00	0.00	12,353.00	0.00	16,097.00	16,097.00	0.00		
02	AD057B142030	17-08-2023	TDW	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
03	AD009B295453	04-10-2023	DSN	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
04	AD009B295450	04-10-2023	DSN	50,520.00	0.00	0.00	14,800.00	35,720.00	35,720.00	0.00		
05	AD009B295628	05-10-2023	DSN	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
<b>Total</b>				<b>129,095.00</b>	<b>0.00</b>	<b>12,353.00</b>	<b>14,800.00</b>	<b>101,942.00</b>	<b>101,942.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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