



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

Summary sheet no : DSN-319/AR03-105/64465
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

DSN-319/AR03-105/64465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-10-2023 | 139,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 139,300.00 |
| Receivable total | | | 139,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 31-10-2023 | IBT | 64465 | Deposit date : 19-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : . | 139,300.00 |



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

Summary sheet no : DSN-319/AR03-105/64465
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

| ## | 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 | AD009B296114 | 09-10-2023 | DSN | 25,500.00 | 1,785.00 Rate - 7% | 0.00 | 0.00 | 23,715.00 | 23,714.80 | 0.20 | A03-Part Payment | |
| 02 | AD009B296263 | 10-10-2023 | DSN | 21,000.00 | 1,470.00 Rate - 7% | 0.00 | 0.00 | 19,530.00 | 19,530.00 | 0.00 | | |
| 03 | AD009B297033 | 13-10-2023 | DSN | 10,700.00 | 749.00 Rate - 7% | 0.00 | 0.00 | 9,951.00 | 9,951.00 | 0.00 | | |
| 04 | AD057B144509 | 13-10-2023 | DSN | 103,740.00 | 17,635.80 Rate - 17% | 0.00 | 0.00 | 86,104.20 | 86,104.20 | 0.00 | | |
| Total | | | | 160,940.00 | 21,639.80 | 0.00 | 0.00 | 139,300.20 | 139,300.00 | 0.20 | | |



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

Summary sheet no : DSN-319/AR03-105/64465
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY