



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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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