



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

Summary sheet no : DSN-423/AR03-106/67627      Create date : 11 - December - 2023  
 Present count : 4      Rep confirm date : 11 - December - 2023

## DSN-423/AR03-106/67627

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 27-11-2023   | 152,627.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 152,627.00 |
| Receivable total |   |              | 152,627.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 11-12-2023   | IBT  | 67627       | Deposite date : 27-11-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : . | 152,627.00 |





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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