



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

Summary sheet no : DSN-433/AR03-107/67848      Create date : 13 - December - 2023  
 Present count : 1      Rep confirm date : 13 - December - 2023

## DSN-433/AR03-107/67848

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	51,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,024.00
Receivable total			51,024.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67848	<b>Deposite date :</b> 23-11-2023 <b>Bank account :</b> BANK OF CEYLON - 86010738 <b>Delay reason :</b> .	51,024.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301236	13-11-2023	DSN	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
02	AD009B301427	14-11-2023	DSN	4,845.00	339.15 Rate - 7%	0.00	0.00	4,505.85	4,505.40	0.45	A03-Part Payment	
03	AD057B145940	15-11-2023	KAV	30,520.00	2,136.40 Rate - 7%	0.00	0.00	28,383.60	28,383.60	0.00		
04	AD009B301857	16-11-2023	TDW	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
<b>Total</b>				<b>54,865.00</b>	<b>3,840.55</b>	<b>0.00</b>	<b>0.00</b>	<b>51,024.45</b>	<b>51,024.00</b>	<b>0.45</b>		



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ASSIGNED TO  
159 - 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