



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

Summary sheet no : DSN-437/AR03-110/67910 Create date : 14 - December - 2023
 Present count : 2 Rep confirm date : 14 - December - 2023

DSN-437/AR03-110/67910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-01-2024	293,510.00
Credit Balance	0		
Error Correction	0		
Received total			293,510.00
Receivable total			293,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque	67910/3	Cheque no : 345933 Cheque present date : 26-01-2024 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	97,640.00
02	14-12-2023	cheque	67910/2	Cheque no : 345932 Cheque present date : 13-01-2024 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	100,000.00
03	14-12-2023	cheque	67910/1	Cheque no : 345931 Cheque present date : 26-12-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	95,870.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B297252	16-10-2023	TDW	18,005.00	0.00	0.00	0.00	18,005.00	18,005.00	0.00		
02	AD057B144762	19-10-2023	KAV	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
03	AD009B298231	23-10-2023	DSN	32,400.00	0.00	0.00	12,500.00	19,900.00	19,900.00	0.00		
04	AD057B145009	24-10-2023	DSN	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
05	AD009B298630	24-10-2023	DSN	13,145.00	0.00	0.00	0.00	13,145.00	13,145.00	0.00		
06	AD009B299543	31-10-2023	DSN	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
07	AD203B034017	09-11-2023	TDW	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
08	AD057B145708	09-11-2023	KAV	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
09	AD009B301262	13-11-2023	TDW	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
10	AD057B146446	24-11-2023	TDW	23,390.00	0.00	0.00	1,260.00	22,130.00	22,130.00	0.00		
11	AD009B303184	24-11-2023	DSN	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
12	AD009B303518	27-11-2023	TDW	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
13	AD057B146768	30-11-2023	TDW	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
14	AD009B304104	30-11-2023	DSN	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
15	AD057B146815	30-11-2023	KAV	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
Total				307,270.00	0.00	0.00	13,760.00	293,510.00	293,510.00	0.00		



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ASSIGNED TO
199 - 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