



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

Summary sheet no : DSN-501/AR03-115/70160 Create date : 16 - January - 2024
 Present count : 2 Rep confirm date : 16 - January - 2024

DSN-501/AR03-115/70160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	78,352.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,352.00
Receivable total			78,352.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70160	Deposit date : 16-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	78,352.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-22 05:41:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 78,352.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD057B148256	02-01-2024	KAV	24,900.00	1,743.00 Rate - 7%	0.00	0.00	23,157.00	23,157.00	0.00		
02	AD057B148257	02-01-2024	DSN	66,500.00	11,305.00 Rate - 17%	0.00	0.00	55,195.00	55,195.00	0.00		
Total				91,400.00	13,048.00	0.00	0.00	78,352.00	78,352.00	0.00		



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ASSIGNED TO
209 - 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