



page 1 of 3

Customer : ARUNA MOTORS (KIRIMATIYANA)

Customer Code/Grade/Narration : AR03 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-501/AR03-115/70160

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	78,352.00		
	78,352.00		
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	70160	Deposite 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

Prepared By : dilukshi (2024-01-24 15:01 - 2 copy)





Customer : ARUNA MOTORS (KIRIMATIYANA)

Customer Code/Grade/Narration : AR03 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			

Prepared By: dilukshi (2024-01-24 15:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ARUNA MOTORS (KIRIMATIYANA)

Customer Code/Grade/Narration : AR03 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY