



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1694/AR08-18/44531
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

UDA-1694/AR08-18/44531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2022	107,070.00
Credit Balance	0		
Error Correction	0		
Received total			107,070.00
Receivable total			107,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 494471 Cheque present date : 27-11-2022 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	107,070.00



NOT USE

Summary sheet no	: UDA-1694/AR08-18/44531	Create date	: 20 - November - 2022
Present count	: 1	Rep confirm date	: 20 - November - 2022

##	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	AD009B254142	22-09-2022	NPG	64,660.00	0.00	0.00	0.00	64,660.00	64,660.00	0.00		
02	AD009B254484	27-09-2022	NPG	42,410.00	0.00	0.00	0.00	42,410.00	42,410.00	0.00		
Total				107,070.00	0.00	0.00	0.00	107,070.00	107,070.00	0.00		



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ASSIGNED TO
174 - 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