



Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-449/AR30-19/20973
Present count : 2

Create date : 01 - August - 2021
Rep confirm date : 19 - January - 2022

KAV-449/AR30-19/20973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	74,160.00
Credit Balance	0		
Error Correction	0		
Received total			74,160.00
Receivable total			74,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	COLLECTED	Cheque no : 344657 Cheque present date : 16-03-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	74,160.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 15:47:36	Shashini Thakshara receiving team	AS PER REP REQ



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD057B120377	15-12-2021	KAV	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
02	AD057B120378	15-12-2021	KAV	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		
03	AD057B120480	16-12-2021	KAV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD057B120427	16-12-2021	KAV	18,400.00	1,840.00 Rate - 10%	0.00	0.00	16,560.00	16,560.00	0.00		
05	AD057B120741	21-12-2021	KAV	30,475.00	0.00	0.00	7,475.00	23,000.00	5,125.00	17,875.00	A03-Part Payment	
Total				104,635.00	5,125.00	0.00	7,475.00	92,035.00	74,160.00	17,875.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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