



Customer : ARUNA MOTORS (GAMPAHA)  
 Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-375/AR30-20/21099 Create date : 03 - August - 2021  
 Present count : 2 Rep confirm date : 25 - October - 2021

\*\*\* This summary contains cheque sent for urgent banking

## JSP-375/AR30-20/21099

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2021	66,800.00
Credit Balance	0		
Error Correction	0		
Received total			66,800.00
Receivable total			66,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 170510 <b>Cheque present date</b> : 30-10-2021 <b>Bank / Branch</b> : 180010000145 - ( 7083 - HNB / 180 - Mirigama )	66,800.00



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## SELECTED INVOICES - ( Average date : 20-07-2021 )

##	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	AD009B211482	20-07-2021	JSP	43,030.00	0.00	0.00	470.00	42,560.00	42,560.00	0.00		
02	AD467B016134	20-07-2021	JSP	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00		
<b>Total</b>				<b>67,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>0.00</b>		



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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