



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 170510 Cheque present date : 30-10-2021 Bank / Branch : 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		
Total				67,270.00	0.00	0.00	470.00	66,800.00	66,800.00	0.00		



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ASSIGNED TO
139 - 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