



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-453/AR30-22/25138  
 Present count : 1

Create date : 26 - October - 2021  
 Rep confirm date : 26 - October - 2021

## JSP-453/AR30-22/25138

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

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2021	118,860.00
Credit Balance	0		
Error Correction	0		
Received total			118,860.00
Receivable total			118,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2021	cheque		<b>Cheque no</b> : 344551 <b>Cheque present date</b> : 26-10-2021 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	118,860.00



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## SELECTED INVOICES - ( Average date : 17-07-2021 )

##	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	AD057B111872	08-07-2021	KAV	38,975.00	0.00	0.00	1,440.00	37,535.00	37,535.00	0.00		
02	AD057B111873	08-07-2021	KAV	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
03	AD057B112590	19-07-2021	KAV	42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		
04	AD057B112547	19-07-2021	KAV	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD057B114368	15-08-2021	KAV	12,825.00	0.00	0.00	0.00	12,825.00	12,825.00	0.00		
<b>Total</b>				<b>120,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>118,860.00</b>	<b>118,860.00</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