



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-454/AR30-23/25141 Create date : 26 - October - 2021
Present count : 1 Rep confirm date : 26 - October - 2021

JSP-454/AR30-23/25141
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2022	175,380.00
Credit Balance	0		
Error Correction	0		
Received total			175,380.00
Receivable total			175,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2021	cheque		Cheque no : 344552 Cheque present date : 05-01-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	175,380.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD009B219788	01-10-2021	JSP	43,660.00	0.00	0.00	0.00	43,660.00	43,660.00	0.00		
02	AD009B219789	01-10-2021	JSP	72,055.00	0.00	0.00	16,440.00	55,615.00	55,615.00	0.00		
03	AD467B016988	02-10-2021	JSP	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
04	AD009B220424	05-10-2021	JSP	17,385.00	0.00	0.00	0.00	17,385.00	17,385.00	0.00		
05	AD009B220788	07-10-2021	JSP	49,320.00	0.00	0.00	0.00	49,320.00	49,320.00	0.00		
Total				191,820.00	0.00	0.00	16,440.00	175,380.00	175,380.00	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