



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-458/AR30-24/25319
Present count : 1

Create date : 29 - October - 2021
Rep confirm date : 29 - October - 2021

JSP-458/AR30-24/25319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2021	106,955.00
Credit Balance	0		
Error Correction	0		
Received total			106,955.00
Receivable total			106,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2021)

	Entered Date	Type	Description	More details	Amount
01	29-10-2021	cheque		Cheque no : 170513 Cheque present date : 03-11-2021 Bank / Branch : 180010000145 - (7083 - HNB / 180 - Mirigama)	106,955.00



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-458/AR30-24/25319
Present count : 1

Create date : 29 - October - 2021
Rep confirm date : 29 - October - 2021

SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD009B213679	03-08-2021	JSP	68,420.00	0.00	0.00	0.00	68,420.00	68,420.00	0.00		
02	AD009B213687	03-08-2021	JSP	38,535.00	0.00	0.00	0.00	38,535.00	38,535.00	0.00		
Total				106,955.00	0.00	0.00	0.00	106,955.00	106,955.00	0.00		



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-458/AR30-24/25319
Present count : 1

Create date : 29 - October - 2021
Rep confirm date : 29 - October - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY