



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-516/AR30-30/28871 Create date : 02 - January - 2022
Present count : 1 Rep confirm date : 02 - January - 2022

JSP-516/AR30-30/28871
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	226,045.00
Credit Balance	0		
Error Correction	0		
Received total			226,045.00
Receivable total			226,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	cheque		Cheque no : 344661 Cheque present date : 19-02-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	226,045.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B227227	19-11-2021	JSP	49,590.00	4,959.00 Rate - 10%	0.00	0.00	44,631.00	44,631.00	0.00		
02	AD009B227228	19-11-2021	JSP	71,825.00	6,801.00 Rate - 10%	0.00	3,815.00	61,209.00	61,209.00	0.00		
03	AD009B227229	19-11-2021	JSP	69,420.00	6,942.00 Rate - 10%	0.00	0.00	62,478.00	62,478.00	0.00		
04	AD009B227230	19-11-2021	JSP	39,115.00	0.00	0.00	0.00	39,115.00	39,115.00	0.00		
05	AD009B231805	15-12-2021	JSP	30,770.00	0.00	0.00	0.00	30,770.00	18,612.00	12,158.00	A03-Part Payment	
Total				260,720.00	18,702.00	0.00	3,815.00	238,203.00	226,045.00	12,158.00		



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Present count : 1

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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