



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-517/AR30-31/28872
Present count : 1

Create date : 02 - January - 2022
Rep confirm date : 02 - January - 2022

JSP-517/AR30-31/28872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2022	103,940.00
Credit Balance	0		
Error Correction	0		
Received total			103,940.00
Receivable total			103,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	cheque		Cheque no : 344662 Cheque present date : 06-03-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	103,940.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B230021	06-12-2021	JSP	135,475.00	0.00	0.00	45,940.00	89,535.00	89,535.00	0.00		
02	AD203B027843	06-12-2021	JSP	14,405.00	0.00	0.00	0.00	14,405.00	14,405.00	0.00		
Total				149,880.00	0.00	0.00	45,940.00	103,940.00	103,940.00	0.00		



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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