



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-518/AR30-32/28873  
Present count : 1

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

## JSP-518/AR30-32/28873

**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	10-03-2022	66,600.00
Credit Balance	0		
Error Correction	0		
Received total			66,600.00
Receivable total			66,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	cheque		Cheque no : 344663 Cheque present date : 10-03-2022 Bank / Branch : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	66,600.00



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## SELECTED INVOICES - ( Average date : 11-12-2021 )

##	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	AD009B230922	09-12-2021	JSP	40,590.00	0.00	0.00	1,540.00	39,050.00	39,050.00	0.00		
02	AD009B231034	10-12-2021	JSP	7,535.00	0.00	0.00	0.00	7,535.00	7,535.00	0.00		
03	AD177B007965	16-12-2021	JSP	20,015.00	0.00	0.00	0.00	20,015.00	20,015.00	0.00		
<b>Total</b>				<b>68,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>66,600.00</b>	<b>66,600.00</b>	<b>0.00</b>		



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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