



Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-637/AR30-34/29832
Present count : 2

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

KAV-637/AR30-34/29832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2022	149,820.00
Credit Balance	0		
Error Correction	0		
Received total			149,820.00
Receivable total			149,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	COLLECTED	Cheque no : 344656 Cheque present date : 13-03-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	149,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 15:46:54	Shashini Thakshara receiving team	AS PER REP REQ



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B118486	11-11-2021	KAV	107,065.00	0.00	0.00	0.00	107,065.00	7,179.00	99,886.00	A03-Part Payment	
02	AD057B120260	13-12-2021	KAV	143,580.00	7,179.00 Rate - 5%	0.00	0.00	136,401.00	136,401.00	0.00		
03	AD467B018284	13-12-2021	KAV	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
Total				256,885.00	7,179.00	0.00	0.00	249,706.00	149,820.00	99,886.00		



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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