



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-638/AR30-35/29833
Present count : 2

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

KAV-638/AR30-35/29833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	113,475.00
Credit Balance	0		
Error Correction	0		
Received total			113,475.00
Receivable total			113,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	COLLECTED	Cheque no : 344655 Cheque present date : 11-02-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	113,475.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	7,179.00	0.00	99,886.00	99,886.00	0.00	A03-Part Payment	
02	AD467B017708	11-11-2021	KAV	10,610.00	0.00	0.00	0.00	10,610.00	10,610.00	0.00		
03	AD057B120741	21-12-2021	KAV	30,475.00	0.00	5,125.00	7,475.00	17,875.00	2,979.00	14,896.00	A03-Part Payment	
Total				148,150.00	0.00	12,304.00	7,475.00	128,371.00	113,475.00	14,896.00		



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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