



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-639/AR30-36/29834  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 24 - January - 2022

## KAV-639/AR30-36/29834

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	5,460.00
Credit Balance	0		
Error Correction	0		
Received total			5,460.00
Receivable total			5,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque	COLLECTED	<b>Cheque no</b> : 638041 <b>Cheque present date</b> : 23-02-2022 <b>Bank / Branch</b> : 001610004292 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	5,460.00



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## SELECTED INVOICES - ( Average date : 23-11-2021 )

##	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	AD057B119211	23-11-2021	KAV	9,100.00	0.00	0.00	3,640.00	5,460.00	5,460.00	0.00		
<b>Total</b>				<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640.00</b>	<b>5,460.00</b>	<b>5,460.00</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