



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-599/AR30-38/33313
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 28 - March - 2022

JSP-599/AR30-38/33313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	197,438.00
Credit Balance	0		
Error Correction	0		
Received total			197,438.00
Receivable total			197,438.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 344913 Cheque present date : 18-04-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	197,438.00



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-599/AR30-38/33313
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B231805	15-12-2021	JSP	30,770.00	0.00	18,612.00	0.00	12,158.00	12,158.00	0.00		
02	AD009B232142	16-12-2021	JSP	106,265.00	0.00	0.00	0.00	106,265.00	106,265.00	0.00		
03	AD009B232392	17-12-2021	JSP	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
04	AD009B232426	17-12-2021	JSP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
05	AD009B241542	15-02-2022	JSP	59,135.00	0.00	0.00	0.00	59,135.00	59,135.00	0.00		
Total				216,050.00	0.00	18,612.00	0.00	197,438.00	197,438.00	0.00		



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-599/AR30-38/33313
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 28 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY