



Customer : ARUNA MOTORS (GAMPAHA)

Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days

Rep's name : JSP - J.S. PRIYANKARA

JSP-602/AR30-39/33395

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	64,910.00
Credit Balance	0		
ror Correction			
	Received total	64,910.00	
	Receivable total	64,910.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 344944 Cheque present date : 25-04-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	64,910.00

Prepared By: Udari Probodika (2022-03-31 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 25-01-2022)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD203B028559	25-01-2022	JSP	64,910.00	0.00	0.00	0.00	64,910.00	64,910.00	0.00		
[-	Γota	al			64,910.00	0.00	0.00	0.00	64,910.00	64,910.00	0.00		

Prepared By: Udari Probodika (2022-03-31 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ARUNA MOTORS (GAMPAHA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY