



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-632/AR30-42/35540
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

JSP-632/AR30-42/35540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	302,125.00
Credit Balance	0		
Error Correction	0		
Received total			302,125.00
Receivable total			302,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 345122 Cheque present date : 29-05-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	302,125.00



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SELECTED INVOICES - (Average date : 20-03-2022)

##	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	AD203B028838	02-02-2022	JSP	59,120.00	0.00	39,366.50	15,120.00	4,633.50	4,633.50	0.00		
02	AD009B245389	29-03-2022	JSP	212,695.00	0.00	0.00	8,420.00	204,275.00	204,275.00	0.00		
03	AD009B245391	29-03-2022	JSP	97,850.00	0.00	0.00	0.00	97,850.00	93,216.50	4,633.50	A01-Return Goods	
Total				369,665.00	0.00	39,366.50	23,540.00	306,758.50	302,125.00	4,633.50		



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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