



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-633/AR30-43/35543 Create date : 24 - May - 2022
 Present count : 1 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

JSP-633/AR30-43/35543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	82,950.00
Credit Balance	0		
Error Correction	0		
Received total			82,950.00
Receivable total			82,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 345119 Cheque present date : 26-05-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	82,950.00



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SELECTED INVOICES - (Average date : 09-04-2022)

##	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	AD009B245391	29-03-2022	JSP	97,850.00	0.00	0.00	0.00	97,850.00	4,633.50	93,216.50	A03-Part Payment	
02	AD057B125432	22-04-2022	JSP	82,950.00	0.00	0.00	0.00	82,950.00	78,316.50	4,633.50	A01-Return Goods	d/date-26/4/2022
Total				180,800.00	0.00	0.00	0.00	180,800.00	82,950.00	97,850.00		



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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