



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-661/AR30-44/37685
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 12 - July - 2022

JSP-661/AR30-44/37685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	81,750.00
Credit Balance	0		
Error Correction	0		
Received total			81,750.00
Receivable total			81,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque		Cheque no : 638263 Cheque present date : 06-07-2022 Bank / Branch : 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	81,750.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246897	26-05-2022	JSP	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		
Total				81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		



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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