



Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / SC / Credit 30 Days (2022 April)
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-687/AR30-45/39859
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

JSP-687/AR30-45/39859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	248,490.00
Credit Balance	0		
Error Correction	0		
Received total			248,490.00
Receivable total			248,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		Cheque no : 345242 Cheque present date : 12-09-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	248,490.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249716	08-08-2022	JSP	81,030.00	0.00	0.00	0.00	81,030.00	81,030.00	0.00		
02	AD057B127098	08-08-2022	JSP	116,600.00	11,660.00 Rate - 10%	0.00	0.00	104,940.00	104,940.00	0.00		
03	AD057B127225	10-08-2022	JSP	67,800.00	5,280.00 IW	0.00	0.00	62,520.00	62,520.00	0.00		
Total				265,430.00	16,940.00	0.00	0.00	248,490.00	248,490.00	0.00		



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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