



Customer : ARUNA MOTORS (GAMPAHA)
 Customer Code/Grade/Narration : AR30 / A / 60 days credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-712/AR30-47/42190
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

JSP-712/AR30-47/42190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	74,295.00
Credit Balance	0		
Error Correction	0		
Received total			74,295.00
Receivable total			74,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 874536 Cheque present date : 05-10-2022 Bank / Branch : 180010000145 - (7083 - HNB / 180 - Mirigama)	74,295.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252217	05-09-2022	JSP	46,275.00	0.00	0.00	0.00	46,275.00	46,275.00	0.00		
02	AD009B252228	05-09-2022	JSP	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
Total				74,295.00	0.00	0.00	0.00	74,295.00	74,295.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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