



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 874536 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>74,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,295.00</b>	<b>74,295.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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