



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

Summary sheet no : JSP-713/AR30-48/42229
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 12 - October - 2022

JSP-713/AR30-48/42229

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	16-10-2022	58,770.00
Credit Balance	0		
Error Correction	0		
Received total			58,770.00
Receivable total			58,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 345447 Cheque present date : 16-10-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	58,770.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251736	30-08-2022	JSP	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
02	AD009B251756	30-08-2022	JSP	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
Total				58,770.00	0.00	0.00	0.00	58,770.00	58,770.00	0.00		



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ASSIGNED TO
181 - chathurangi 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