



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

Summary sheet no : JSP-721/AR30-49/42600
 Present count : 1

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

JSP-721/AR30-49/42600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	146,255.00
Credit Balance	0		
Error Correction	0		
Received total			146,255.00
Receivable total			146,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 345446 Cheque present date : 16-11-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	146,255.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253560	16-09-2022	JSP	110,540.00	0.00	0.00	0.00	110,540.00	110,540.00	0.00		
02	AD009B253562	16-09-2022	JSP	35,715.00	0.00	0.00	0.00	35,715.00	35,715.00	0.00		
Total				146,255.00	0.00	0.00	0.00	146,255.00	146,255.00	0.00		



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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