



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

Summary sheet no : JSP-840/AR30-52/46749
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

JSP-840/AR30-52/46749

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	22-12-2022	52,785.00
Credit Balance	0		
Error Correction	0		
Received total			52,785.00
Receivable total			52,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 345532 Cheque present date : 22-12-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	52,785.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD057B131851	22-11-2022	KAV	52,785.00	0.00	0.00	0.00	52,785.00	52,785.00	0.00		
Total				52,785.00	0.00	0.00	0.00	52,785.00	52,785.00	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