



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

Summary sheet no : JSP-841/AR30-53/46755
Present count : 1

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

JSP-841/AR30-53/46755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	50,900.00
Credit Balance	0		
Error Correction	0		
Received total			50,900.00
Receivable total			50,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 638330 Cheque present date : 02-01-2023 Bank / Branch : 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	50,900.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132394	02-12-2022	KAV	50,900.00	0.00	0.00	0.00	50,900.00	50,900.00	0.00		
Total				50,900.00	0.00	0.00	0.00	50,900.00	50,900.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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