



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 : APPROVED SUMMARY FROM VERIFICATION 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  
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