



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

Summary sheet no : JSP-842/AR30-54/46756
 Present count : 1

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

JSP-842/AR30-54/46756

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	11-01-2023	123,278.50
Credit Balance	0		
Error Correction	0		
Received total			123,278.50
Receivable total			123,278.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 345605 Cheque present date : 11-01-2023 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	123,278.50



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

##	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	AD057B131422	11-11-2022	KAV	58,965.00	5,896.50 Rate - 10%	0.00	0.00	53,068.50	53,068.50	0.00		
02	AD057B131423	11-11-2022	KAV	76,130.00	0.00	0.00	5,920.00	70,210.00	70,210.00	0.00		
Total				135,095.00	5,896.50	0.00	5,920.00	123,278.50	123,278.50	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