



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

Summary sheet no : JSP-844/AR30-56/46761  
 Present count : 1

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

## JSP-844/AR30-56/46761

**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	16-01-2023	13,065.00
Credit Balance	0		
Error Correction	0		
Received total			13,065.00
Receivable total			13,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 874687 Cheque present date : 16-01-2023 Bank / Branch : 180010000061 - ( 7083 - HNB / 180 - Mirigama )	13,065.00



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AD009B259497	16-11-2022	JSP	13,065.00	0.00	0.00	0.00	13,065.00	13,065.00	0.00		
<b>Total</b>				<b>13,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,065.00</b>	<b>13,065.00</b>	<b>0.00</b>		



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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