



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

Summary sheet no : JSP-911/AR30-57/49303
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 26 - February - 2023

JSP-911/AR30-57/49303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-03-2023	228,870.00
Credit Balance	0		
Error Correction	0		
Received total			228,870.00
Receivable total			228,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 345655 Cheque present date : 18-03-2023 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	178,170.00
02	26-02-2023	cheque		Cheque no : 638347 Cheque present date : 04-03-2023 Bank / Branch : 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	37,200.00
03	26-02-2023	cheque		Cheque no : 638346 Cheque present date : 04-03-2023 Bank / Branch : 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	13,500.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD057B133554	04-01-2023	JSP	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
02	AD009B264198	04-01-2023	JSP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD009B265130	17-01-2023	JSP	107,890.00	0.00	0.00	0.00	107,890.00	107,890.00	0.00		
04	AD009B265280	18-01-2023	JSP	35,720.00	0.00	0.00	0.00	35,720.00	35,720.00	0.00		
05	AD009B265281	18-01-2023	JSP	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
Total				228,870.00	0.00	0.00	0.00	228,870.00	228,870.00	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