



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

Summary sheet no : JSP-923/AR30-58/49851  
 Present count : 1

Create date : 08 - March - 2023  
 Rep confirm date : 08 - March - 2023

## JSP-923/AR30-58/49851

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2023	71,610.00
Credit Balance	0		
Error Correction	0		
Received total			71,610.00
Receivable total			71,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		<b>Cheque no</b> : 345706 <b>Cheque present date</b> : 26-03-2023 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	30,360.00
02	08-03-2023	cheque		<b>Cheque no</b> : 345705 <b>Cheque present date</b> : 26-03-2023 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	41,250.00



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD009B265461	20-01-2023	JSP	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
02	AD057B134141	20-01-2023	KAV	48,440.00	0.00	0.00	7,190.00	41,250.00	41,250.00	0.00		
<b>Total</b>				<b>78,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>71,610.00</b>	<b>71,610.00</b>	<b>0.00</b>		



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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