



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

Summary sheet no : JSP-982/AR30-59/51940  
 Present count : 2

Create date : 26 - April - 2023  
 Rep confirm date : 02 - May - 2023

## JSP-982/AR30-59/51940

**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	1	13-04-2023	131,030.00
Credit Balance	0		
Error Correction	0		
Received total			131,030.00
Receivable total			131,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		<b>Cheque no</b> : 345779 <b>Cheque present date</b> : 13-04-2023 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	131,030.00



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD009B267697	10-02-2023	JSP	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
02	AD009B267725	13-02-2023	JSP	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
03	AD009B267772	13-02-2023	JSP	111,890.00	0.00	0.00	0.00	111,890.00	111,890.00	0.00		
<b>Total</b>				<b>131,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,030.00</b>	<b>131,030.00</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