



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

Summary sheet no : JSP-987/AR30-62/52207
 Present count : 1

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

JSP-987/AR30-62/52207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2023	70,120.00
Credit Balance	0		
Error Correction	0		
Received total			70,120.00
Receivable total			70,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		Cheque no : 907815 Cheque present date : 02-04-2023 Bank / Branch : 180010000145 - (7083 - HNB / 180 - Mirigama)	70,120.00



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD009B266986	03-02-2023	JSP	27,860.00	0.00	0.00	0.00	27,860.00	27,860.00	0.00		
02	AD009B266990	03-02-2023	JSP	42,260.00	0.00	0.00	0.00	42,260.00	42,260.00	0.00		
Total				70,120.00	0.00	0.00	0.00	70,120.00	70,120.00	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