



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

Summary sheet no : JSP-988/AR30-63/52236
Present count : 1

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

JSP-988/AR30-63/52236

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	22-04-2023	70,670.00
Credit Balance	0		
Error Correction	0		
Received total			70,670.00
Receivable total			70,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		Cheque no : 672169 Cheque present date : 22-04-2023 Bank / Branch : 100180002222 - (7162 - Nations Trust Bank PLC / 018 - Gampaha)	70,670.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B269004	22-02-2023	JSP	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
02	AD009B269005	22-02-2023	JSP	61,820.00	0.00	0.00	0.00	61,820.00	61,820.00	0.00		
Total				70,670.00	0.00	0.00	0.00	70,670.00	70,670.00	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