



Customer : ARUNA MOTORS (GAMPAHA)  
Customer Code/Grade/Narration : AR30 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1599/AR30-65/59619  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 18 - October - 2023

**DEV-1599/AR30-65/59619**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	47,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,900.00
Receivable total			47,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59619	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED 10/18	47,900.00



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SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD057B142454	25-08-2023	KAV	57,720.00	9,812.40 Rate - 17%	0.00	0.00	47,907.60	47,900.00	7.60	A05-Discount Error	
Total				57,720.00	9,812.40	0.00	0.00	47,907.60	47,900.00	7.60		



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ASSIGNED TO  
209 - dilukshi

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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