



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY