



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

Summary sheet no : DEV-1763/AR30-67/64659 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

DEV-1763/AR30-67/64659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-10-2023	136,895.00
Credit Balance	0		
Error Correction	0		
Received total			136,895.00
Receivable total			136,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	64659-3	Cheque no : 638713 Cheque present date : 25-10-2023 Bank / Branch : 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	39,970.00
02	02-11-2023	cheque	64659-2	Cheque no : 638714 Cheque present date : 22-11-2023 Bank / Branch : 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	26,460.00
03	02-11-2023	cheque	64659-1	Cheque no : 638712 Cheque present date : 23-10-2023 Bank / Branch : 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	70,465.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B289846	23-08-2023	DEV	70,465.00	0.00	0.00	0.00	70,465.00	70,465.00	0.00		
02	AD057B142455	25-08-2023	KAV	39,970.00	0.00	0.00	0.00	39,970.00	39,970.00	0.00		
03	AD009B294050	22-09-2023	DEV	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
04	AD009B294049	22-09-2023	DEV	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
Total				136,895.00	0.00	0.00	0.00	136,895.00	136,895.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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