



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 638713 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 001610004292 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	39,970.00
02	02-11-2023	cheque	64659-2	<b>Cheque no</b> : 638714 <b>Cheque present date</b> : 22-11-2023 <b>Bank / Branch</b> : 001610004292 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	26,460.00
03	02-11-2023	cheque	64659-1	<b>Cheque no</b> : 638712 <b>Cheque present date</b> : 23-10-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>136,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,895.00</b>	<b>136,895.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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