



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

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DEV-1891/AR30-70/68538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-11-2023	53,752.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,752.00
		Receivable total	53,750.80
	Ρ	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	ntered Date Type Description		More details	Amount
01	22-12-2023	IBT	68538-2	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 12/22	12,750.00
02	22-12-2023	IBT	68538-1	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : 12/22	41,002.00





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Summary sheet no	: DEV-1891/AR30-70/68538
Present count	:1

Create date Rep confirm date : 22 - December - 2023 : 02 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145607	08-11-2023	DEV	49,400.00	8,398.00 Rate - 17%	0.00	0.00	41,002.00	41,002.00	0.00		
02	AD057B146807	30-11-2023	DEV	15,360.00	2,611.20 Rate - 17%	0.00	0.00	12,748.80	12,748.80	0.00		
Total			64,760.00	11,009.20	0.00	0.00	53,750.80	53,750.80	0.00			



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Summary sheet no	: DEV-1891/AR30-70/68538	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 02 - January - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY