



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

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

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
		P	Over payments 1.20

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

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



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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