



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

Summary sheet no : DEV-1964/AR30-73/71318 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 08 - February - 2024

DEV-1964/AR30-73/71318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2024	246,250.00
Credit Balance	0		
Error Correction	0		
Received total			246,250.00
Receivable total			246,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	73181-2	Cheque no : 016605 Cheque present date : 10-03-2024 Bank / Branch : 180010010975 - (7083 - HNB / 180 - Mirigama)	64,360.00
02	07-02-2024	cheque	71318-1	Cheque no : 493875 Cheque present date : 28-02-2024 Bank / Branch : 180010000145 - (7083 - HNB / 180 - Mirigama)	181,890.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD203B034870	20-12-2023	TDW	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
02	AD009B308060	22-12-2023	DEV	122,750.00	0.00	0.00	0.00	122,750.00	122,750.00	0.00		
03	AD009B309341	03-01-2024	DEV	45,840.00	0.00	0.00	0.00	45,840.00	45,840.00	0.00		
04	AD009B310122	08-01-2024	DEV	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		
05	AD057B148581	08-01-2024	TDW	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
06	AD009B310437	09-01-2024	DEV	27,870.00	0.00	0.00	0.00	27,870.00	27,870.00	0.00		
Total				246,250.00	0.00	0.00	0.00	246,250.00	246,250.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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