



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)

Customer Code/Grade/Narration : AR08 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1072/AR08-20/48091

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	31-01-2023	299,288.00
Credit Balance	0		
rror Correction			
	Received total	299,288.00	
	Receivable total	299,288.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 855061 Cheque present date : 31-01-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	299,288.00

Prepared By: Sewmini Tharushika (2023-02-09 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2022)

##	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	AD009B262904	20-12-2022	WAC	315,040.00	15,752.00 Rate - 5%	0.00	0.00	299,288.00	299,288.00	0.00		
Total				315,040.00	15,752.00	0.00	0.00	299,288.00	299,288.00	0.00		

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page 2 of 3





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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY