



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)

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

WAC-1209/AR08-22/53086

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-05-2023	6,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	6,750.00	
	Receivable total	6,750.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date Type		Description	More details	Amount
01	17-05-2023	IBT	53086-1	Deposite date: 16-05-2023 Bank account: COM BANK - 1380011739	6,750.00

Prepared By: Udari Probodika (2023-05-19 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 22-03-2023)

##	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	AD009B271400	22-03-2023	WAC	87,660.00	0.00	0.00	0.00	87,660.00	6,750.00	80,910.00	A01-Returi Goods	า
To	tal	87,660.00	0.00	0.00	0.00	87,660.00	6,750.00	80,910.00				

Prepared By: Udari Probodika (2023-05-19 09:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY