



Customer : ARUNA AUTO SPARES ( KURUNEGALA )  
 Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-493/AR10-62/20263  
 Present count : 4

Create date : 18 - July - 2021  
 Rep confirm date : 18 - July - 2021

## SRA-493/AR10-62/20263

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 296 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-09-2021	916,876.00
Credit Balance	0		
Error Correction	0		
Received total			916,876.00
Receivable total			916,876.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	cheque		<b>Cheque no</b> : 062825 <b>Cheque present date</b> : 02-09-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	146,287.00
02	18-07-2021	cheque		<b>Cheque no</b> : 086002 <b>Cheque present date</b> : 30-09-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	156,075.00
03	18-07-2021	cheque		<b>Cheque no</b> : 086003 <b>Cheque present date</b> : 02-10-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	156,075.00
04	18-07-2021	cheque		<b>Cheque no</b> : 086004 <b>Cheque present date</b> : 04-10-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	156,076.00
05	18-07-2021	cheque		<b>Cheque no</b> : 086001 <b>Cheque present date</b> : 28-09-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	156,075.00
06	18-07-2021	cheque		<b>Cheque no</b> : 078625 <b>Cheque present date</b> : 04-09-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	146,288.00





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## SELECTED INVOICES - ( Average date : 30-11-2020 )

##	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	AD057B021297	15-05-2018	SRA	14,870.00	0.00	7,445.50	0.00	7,424.50	7,424.50	0.00		
02	AD057Q000066	29-08-2018	XXX	91,247.00	0.00	91,200.00	0.00	47.00	47.00	0.00		
03	AD057X000398	11-09-2018	XXX	89,235.00	0.00	89,200.00	0.00	35.00	35.00	0.00		
04	AD057D000398	11-09-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD203B018440	13-01-2020	SRA	3,100.00	0.00	80.00	0.00	3,020.00	3,020.00	0.00		
06	AD057D002077	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D002212	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D002425	28-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057X002425	28-05-2020	XXX	84,440.00	0.00	84,420.00	0.00	20.00	20.00	0.00		
10	AD057D002433	01-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D002437	01-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D002887	17-12-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD203B024587	08-03-2021	SRA	5,830.00	0.00	5,812.00	0.00	18.00	18.00	0.00	A06-Settled Invoice	
14	AD203B024966	19-04-2021	SRA	160,215.00	0.00	0.00	1,090.00	159,125.00	159,125.00	0.00		
15	AD203B024881	19-04-2021	SRA	100,790.00	0.00	0.00	1,840.00	98,950.00	98,950.00	0.00		
16	AD203B025097	23-04-2021	SRA	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
17	AD203B025136	28-04-2021	SRA	75,750.00	0.00	0.00	0.00	75,750.00	75,750.00	0.00		
18	AD203B025161	29-04-2021	SRA	113,460.00	0.00	0.00	0.00	113,460.00	113,460.00	0.00		
19	AD009B203784	03-05-2021	SRA	84,575.00	8,457.50 Rate - 10%	0.00	0.00	76,117.50	76,117.50	0.00		
20	AD009B203785	03-05-2021	SRA	301,860.00	58,526.00 Rate - 20%	0.00	9,230.00	234,104.00	234,104.00	0.00		
21	AD009B203786	03-05-2021	SRA	32,990.00	0.00	0.00	0.00	32,990.00	32,990.00	0.00		
22	AD009B203793	03-05-2021	SRA	101,265.00	0.00	0.00	22,710.00	78,555.00	78,555.00	0.00		
23	AD203B025401	12-05-2021	SRA	177,605.00	0.00	0.00	0.00	177,605.00	2,060.00	175,545.00	A03-Part Payment	
<b>Total</b>				<b>1,472,432.00</b>	<b>66,983.50</b>	<b>278,157.50</b>	<b>34,870.00</b>	<b>1,092,421.00</b>	<b>916,876.00</b>	<b>175,545.00</b>		



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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