



Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-1332/AR10-63/22269

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	18-05-2021	11,263.00
Error Correction	0		
	11,263.00		
	Receivable total	11,263.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-08-2021	Credit note	Settled Bill Return. Ref. No:AD009N032107/ Inv. No.AD009B090456	Credit note no : AD009C007454 Credit note date : 2021-05-18 Credit note Rep code : ALP Reason : Settled Bill Return	5,160.00
02	29-08-2021	Credit note	Settled Bill Return. Ref. No:AD009N032106/ Inv. No.AD009B185154	Credit note no: AD009C007453 Credit note date: 2021-05-18 Credit note Rep code: ALP Reason: Settled Bill Return	6,103.00

Prepared By: Udari Probodika (2021-09-01 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 08-04-2021)

##	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	AD009B186230	05-01-2021	ALP	62,775.00	12,555.00	44,003.50	0.00	6,216.50	6,216.50	0.00		
02	AD009B193926	25-02-2021	ALP	111,700.00	0.00	99,269.50	7,830.00	4,600.50	4,600.50	0.00		
03	AD009B213455	02-08-2021	ALP	89,770.00	0.00	0.00	0.00	89,770.00	446.00	89,324.00	A03-Part Payment	
Tot	Total		264,245.00	12,555.00	143,273.00	7,830.00	100,587.00	11,263.00	89,324.00			

Prepared By: Udari Probodika (2021-09-01 12:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ARUNA AUTO SPARES (KURUNEGALA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY