



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-570/AR10-64/23798
Present count : 2

Create date : 07 - October - 2021
Rep confirm date : 07 - October - 2021

SRA-570/AR10-64/23798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	193,463.00
Credit Balance	0		
Error Correction	0		
Received total			193,463.00
Receivable total			193,463.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 107945 Cheque present date : 14-02-2022 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	193,463.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-09 12:55:51	Udari Prabodhika verification team	2 TIMES ADDED ONE INVOICE



NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057D004369	16-09-2021	SRA	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004398	18-09-2021	SRA	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B221090	08-10-2021	SRA	143,865.00	0.00	3,400.00	0.00	140,465.00	140,465.00	0.00		
04	AD009B221093	08-10-2021	SRA	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
05	AD009B221209	09-10-2021	SRA	12,500.00	1,250.00 Rate - 10%	0.00	0.00	11,250.00	11,250.00	0.00		
06	AD009B221210	09-10-2021	SRA	41,690.00	6,198.00 Rate - 20%	0.00	10,700.00	24,792.00	24,792.00	0.00		
07	AD009B221237	09-10-2021	SRA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
08	AD009B222011	14-10-2021	SRA	77,300.00	0.00	0.00	0.00	77,300.00	896.00	76,404.00	A03-Part Payment	
Total				291,415.00	7,448.00	3,400.00	10,700.00	269,867.00	193,463.00	76,404.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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