



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-576/AR10-65/23875  
 Present count : 1

Create date : 08 - October - 2021  
 Rep confirm date : 04 - November - 2021

## SRA-576/AR10-65/23875

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

**Summary age : 138 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-12-2021	544,356.00
Credit Balance	0		
Error Correction	0		
Received total			544,356.00
Receivable total			544,356.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2021	cheque		<b>Cheque no</b> : 086046 <b>Cheque present date</b> : 08-12-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	181,452.00
02	04-11-2021	cheque		<b>Cheque no</b> : 086047 <b>Cheque present date</b> : 10-12-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	181,452.00
03	04-11-2021	cheque		<b>Cheque no</b> : 086048 <b>Cheque present date</b> : 16-12-2021 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	181,452.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-09 15:03:26	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 26-07-2021 )

##	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	AD203B025401	12-05-2021	SRA	177,605.00	0.00	2,060.00	0.00	175,545.00	175,545.00	0.00		
02	AD009B213460	02-08-2021	SRA	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
03	AD009B213459	02-08-2021	SRA	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
04	AD009B213458	02-08-2021	SRA	33,370.00	6,674.00 Rate - 20%	0.00	0.00	26,696.00	26,696.00	0.00		
05	AD009B213457	02-08-2021	SRA	94,835.00	0.00	0.00	0.00	94,835.00	94,835.00	0.00		
06	AD009B213456	02-08-2021	SRA	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
07	AD203B026506	02-08-2021	SRA	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
08	AD009B213645	03-08-2021	SRA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
09	AD177B004808	03-08-2021	SRA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
10	AD009B213575	03-08-2021	SRA	27,100.00	0.00	0.00	9,600.00	17,500.00	17,500.00	0.00		
11	AD009B213941	04-08-2021	SRA	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
12	AD203B026572	06-08-2021	SRA	79,470.00	0.00	0.00	0.00	79,470.00	79,470.00	0.00		
13	AD203B026620	11-08-2021	SRA	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
14	AD203B026625	11-08-2021	SRA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
15	AD009B215513	14-08-2021	SRA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
16	AD009B215841	16-08-2021	SRA	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
17	AD009B215860	16-08-2021	SRA	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
18	AD009B221090	08-10-2021	SRA	143,865.00	0.00	0.00	0.00	143,865.00	3,400.00	140,465.00	A03-Part Payment	
<b>Total</b>				<b>703,155.00</b>	<b>6,674.00</b>	<b>2,060.00</b>	<b>9,600.00</b>	<b>684,821.00</b>	<b>544,356.00</b>	<b>140,465.00</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