



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

Summary sheet no : ALP-1539/AR10-66/25409 Create date : 01 - November - 2021
 Present count : 1 Rep confirm date : 02 - November - 2021

ALP-1539/AR10-66/25409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-12-2021	363,082.00
Credit Balance	0		
Error Correction	0		
Received total			363,082.00
Receivable total			363,082.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	cheque		Cheque no : 086045 Cheque present date : 14-12-2021 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	181,541.00
02	01-11-2021	cheque		Cheque no : 086044 Cheque present date : 12-12-2021 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	181,541.00



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SELECTED INVOICES - (Average date : 05-08-2021)

##	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	AD009B213454	02-08-2021	ALP	230,715.00	29,055.00 Rate - 15%	0.00	37,015.00	164,645.00	158,822.00	5,823.00	A01-Return Goods	
02	AD177B004786	03-08-2021	ALP	10,990.00	0.00	0.00	3,420.00	7,570.00	7,570.00	0.00		
03	AD009B213535	03-08-2021	ALP	21,600.00	3,240.00 Rate - 15%	0.00	0.00	18,360.00	18,360.00	0.00		
04	AD009B213534	03-08-2021	ALP	55,575.00	0.00	0.00	10,260.00	45,315.00	45,315.00	0.00		
05	AD177B004866	05-08-2021	ALP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
06	AD009B215467	14-08-2021	ALP	111,025.00	0.00	0.00	0.00	111,025.00	111,025.00	0.00		
07	AD177B005200	16-08-2021	ALP	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
Total				451,895.00	32,295.00	0.00	50,695.00	368,905.00	363,082.00	5,823.00		



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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