ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-769/AR10-68/27586
Present count : 1
Create date : 07 - December - 2021
Rep confirm date : 07 - December - 2021

CHA-769/AR10-68/27586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-12-2021	135,090.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,090.00
		Receivable total	135,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-12-2021	cash	CHA	**Cash received date :** 06-12-2021 **Cash book no :** 27239	135,090.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-769/AR10-68/27586
Present count : 1
Create date : 07 - December - 2021
Rep confirm date : 07 - December - 2021

SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD057B113428	02-08-2021	CHA	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
02	AD057B113429	02-08-2021	CHA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
03	AD057B113430	02-08-2021	CHA	101,610.00	0.00	0.00	21,370.00	80,240.00	64,240.00	16,000.00	A03-Part Payment	
04	AD057B113818	07-08-2021	CHA	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
Total				**172,460.00**	**0.00**	**0.00**	**21,370.00**	**151,090.00**	**135,090.00**	**16,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-769/AR10-68/27586	Create date	: 07 - December - 2021
Present count	: 1	Rep confirm date	: 07 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY