



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-1755/AR10-69/28147
Present count : 1

Create date : 16 - December - 2021
Rep confirm date : 16 - December - 2021

ALP-1755/AR10-69/28147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2021	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2021)

	Entered Date	Type	Description	More details	Amount
01	16-12-2021	IBT	28147-1	Deposit date : 16-12-2021 Bank account : COM BANK - 1380011739	16,000.00



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SELECTED INVOICES - (Average date : 02-08-2021)

##	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	AD057B113430	02-08-2021	CHA	101,610.00	0.00	64,240.00	21,370.00	16,000.00	16,000.00	0.00		
Total				101,610.00	0.00	64,240.00	21,370.00	16,000.00	16,000.00	0.00		



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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