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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-796/AR10-73/30492	Create date	: 01 - February - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

SRA-796/AR10-73/30492

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	2	23-03-2022	337,898.00
Credit Balance	0		
Error Correction	0		
		Received total	337,898.00
		Receivable total	337,898.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		**Cheque no :** 107950 **Cheque present date :** 22-03-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	168,949.00
02	01-02-2022	cheque		**Cheque no :** 107951 **Cheque present date :** 24-03-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	168,949.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-796/AR10-73/30492
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B226544	15-11-2021	SRA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
02	AD203B027517	16-11-2021	SRA	179,090.00	0.00	0.00	0.00	179,090.00	179,090.00	0.00		
03	AD009B226784	17-11-2021	SRA	122,500.00	24,500.00 Rate - 20%	0.00	0.00	98,000.00	98,000.00	0.00		
04	AD009B226785	17-11-2021	SRA	20,865.00	2,086.50 Rate - 10%	0.00	0.00	18,778.50	18,778.50	0.00		
05	AD009B227163	17-11-2021	SRA	24,600.00	4,920.00 Rate - 20%	0.00	0.00	19,680.00	19,680.00	0.00		
06	AD203B027685	25-11-2021	SRA	13,500.00	0.00	0.00	0.00	13,500.00	13,499.50	0.50	A06-Setteled Invoice	
07	AD009B228445	25-11-2021	SRA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				**369,405.00**	**31,506.50**	**0.00**	**0.00**	**337,898.50**	**337,898.00**	**0.50**		

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-796/AR10-73/30492	Create date	: 01 - February - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY