



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

SRA-796/AR10-73/30492

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 14:13:54	Jayani Ruwanpathirana verification team	Pending discount approval



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

##	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	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-Settled 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		



Customer

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: 1

Create date

Rep confirm date

: 01 - February - 2022

: 01 - February - 2022

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