



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-798/AR10-75/30496
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SRA-798/AR10-75/30496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2022	281,398.00
Credit Balance	0		
Error Correction	0		
Received total			281,398.00
Receivable total			281,398.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 107948 Cheque present date : 08-03-2022 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	140,699.00
02	01-02-2022	cheque		Cheque no : 107949 Cheque present date : 10-03-2022 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	140,699.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 14:14:58	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 31-10-2021)

##	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	AD009B223624	26-10-2021	SRA	2,860.00	0.00	0.00	0.00	2,860.00	1,964.00	896.00	A06-Settled Invoice	
02	AD009B223965	28-10-2021	SRA	98,700.00	0.00	0.00	2,580.00	96,120.00	94,436.00	1,684.00	A01-Returned Goods	rt n era-2580/= mb-002163-07
03	AD203B027286	28-10-2021	SRA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD009B224051	28-10-2021	SRA	21,540.00	3,636.00 Rate - 20%	0.00	3,360.00	14,544.00	14,544.00	0.00		
05	AD009B224095	28-10-2021	SRA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
06	AD009B224110	28-10-2021	SRA	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00		
07	AD009B224173	29-10-2021	SRA	46,670.00	0.00	0.00	9,115.00	37,555.00	37,555.00	0.00		
08	AD009B225057	05-11-2021	SRA	39,810.00	0.00	0.00	10,760.00	29,050.00	29,050.00	0.00		
09	AD009B225325	08-11-2021	SRA	56,950.00	0.00	0.00	0.00	56,950.00	56,950.00	0.00		
10	AD009B225445	08-11-2021	SRA	5,860.00	586.00 Rate - 10%	0.00	0.00	5,274.00	5,274.00	0.00		
Total				314,015.00	4,222.00	0.00	25,815.00	283,978.00	281,398.00	2,580.00		



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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