



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-1916/AR10-76/30706 Create date : 04 - February - 2022  
 Present count : 1 Rep confirm date : 04 - February - 2022

## ALP-1916/AR10-76/30706

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-03-2022	677,759.00
Credit Balance	0		
Error Correction	0		
Received total			677,759.00
Receivable total			677,759.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		<b>Cheque no</b> : 683551 <b>Cheque present date</b> : 16-03-2022 <b>Bank / Branch</b> : 012100003567 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	169,440.00
02	04-02-2022	cheque		<b>Cheque no</b> : 683550 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 012100003567 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	169,440.00
03	04-02-2022	cheque		<b>Cheque no</b> : 683549 <b>Cheque present date</b> : 12-03-2022 <b>Bank / Branch</b> : 012100003567 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	169,440.00
04	04-02-2022	cheque		<b>Cheque no</b> : 683548 <b>Cheque present date</b> : 10-03-2022 <b>Bank / Branch</b> : 012100003567 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	169,439.00



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## SELECTED INVOICES - ( Average date : 02-11-2021 )

##	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	AD009B223677	26-10-2021	ALP	16,700.00	2,505.00 Rate - 15%	0.00	0.00	14,195.00	14,195.00	0.00		dd 02-11-21
02	AD009B223700	26-10-2021	ALP	322,340.00	48,351.00 Rate - 15%	0.00	0.00	273,989.00	273,989.00	0.00		dd 02-11-21
03	AD009B223625	26-10-2021	ALP	15,875.00	3,175.00 Rate - 20%	0.00	0.00	12,700.00	7,363.00	5,337.00	A06-Settle Invoice	dd 02-11-21
04	AD009B224296	30-10-2021	ALP	9,290.00	0.00	0.00	3,830.00	5,460.00	5,460.00	0.00		
05	AD009B224407	01-11-2021	ALP	5,945.00	0.00	0.00	0.00	5,945.00	5,945.00	0.00		
06	AD009B224513	01-11-2021	ALP	45,545.00	0.00	0.00	0.00	45,545.00	45,545.00	0.00		
07	AD009B224408	01-11-2021	ALP	1,435.00	0.00	0.00	0.00	1,435.00	1,435.00	0.00		
08	AD009B224632	02-11-2021	ALP	17,140.00	0.00	0.00	0.00	17,140.00	17,140.00	0.00		
09	AD009B224922	04-11-2021	ALP	36,400.00	5,460.00 Rate - 15%	0.00	0.00	30,940.00	30,940.00	0.00		dd 09-11-21
10	AD009B224870	04-11-2021	ALP	39,350.00	5,902.50 Rate - 15%	0.00	0.00	33,447.50	33,447.50	0.00		
11	AD009B225266	06-11-2021	ALP	38,880.00	0.00	0.00	0.00	38,880.00	38,880.00	0.00		
12	AD177B006902	06-11-2021	ALP	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
13	AD009B225269	07-11-2021	ALP	37,250.00	5,587.50 Rate - 15%	0.00	0.00	31,662.50	31,662.50	0.00		dd 09-11-21
14	AD177B006908	07-11-2021	ALP	10,405.00	0.00	0.00	0.00	10,405.00	10,405.00	0.00		
15	AD009B225338	08-11-2021	ALP	134,400.00	0.00	0.00	0.00	134,400.00	134,400.00	0.00		
16	AD009B225391	08-11-2021	ALP	11,385.00	0.00	0.00	0.00	11,385.00	11,385.00	0.00		
17	AD009B225656	09-11-2021	ALP	79,700.00	0.00	0.00	0.00	79,700.00	5,337.00	74,363.00	A03-Part Payment	
<b>Total</b>				<b>832,270.00</b>	<b>70,981.00</b>	<b>0.00</b>	<b>3,830.00</b>	<b>757,459.00</b>	<b>677,759.00</b>	<b>79,700.00</b>		



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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