



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-1917/AR10-77/30711
 Present count : 1

Create date : 04 - February - 2022
 Rep confirm date : 04 - February - 2022

ALP-1917/AR10-77/30711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-03-2022	563,465.00
Credit Balance	0		
Error Correction	0		
Received total			563,465.00
Receivable total			563,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 683561 Cheque present date : 24-03-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	187,822.00
02	04-02-2022	cheque		Cheque no : 683553 Cheque present date : 22-03-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	187,822.00
03	04-02-2022	cheque		Cheque no : 683552 Cheque present date : 20-03-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	187,821.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B225656	09-11-2021	ALP	79,700.00	11,955.00 Rate - 15%	0.00	0.00	67,745.00	62,408.00	5,337.00	A06-Settled Invoice	
02	AD177B006986	10-11-2021	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B225945	11-11-2021	ALP	216,465.00	10,823.25 Rate - 5%	0.00	0.00	205,641.75	205,641.75	0.00		
04	AD009B226137	12-11-2021	ALP	155,375.00	0.00	0.00	0.00	155,375.00	155,375.00	0.00		
05	AD177B007100	14-11-2021	ALP	18,780.00	939.00 Rate - 5%	0.00	0.00	17,841.00	17,841.00	0.00		
06	AD009B226473	14-11-2021	ALP	12,060.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00		
07	AD009B226474	14-11-2021	ALP	7,735.00	386.75 Rate - 5%	0.00	0.00	7,348.25	7,348.25	0.00		
08	AD009B226760	17-11-2021	ALP	81,950.00	11,014.50 Rate - 15%	0.00	8,520.00	62,415.50	62,415.50	0.00		
09	AD009B227740	22-11-2021	ALP	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00	0.00		
10	AD177B007357	24-11-2021	ALP	12,100.00	0.00	0.00	0.00	12,100.00	5,335.50	6,764.50	A03-Part Payment	
11	AD009B228329	25-11-2021	ALP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
Total				619,205.00	35,118.50	0.00	8,520.00	575,566.50	563,465.00	12,101.50		



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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