



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 683561<br><b>Cheque present date</b> : 24-03-2022<br><b>Bank / Branch</b> : 012100003567 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala ) | 187,822.00 |
| 02 | 04-02-2022   | cheque |             | <b>Cheque no</b> : 683553<br><b>Cheque present date</b> : 22-03-2022<br><b>Bank / Branch</b> : 012100003567 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala ) | 187,822.00 |
| 03 | 04-02-2022   | cheque |             | <b>Cheque no</b> : 683552<br><b>Cheque present date</b> : 20-03-2022<br><b>Bank / Branch</b> : 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<br>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<br>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<br>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<br>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<br>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             |                     |                |
| <b>Total</b> |              |               |           | <b>619,205.00</b> | <b>35,118.50</b>        | <b>0.00</b>             | <b>8,520.00</b>       | <b>575,566.50</b> | <b>563,465.00</b> | <b>12,101.50</b> |                     |                |



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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