



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-849/AR10-79/32463  
Present count : 1

Create date : 06 - March - 2022  
Rep confirm date : 06 - March - 2022

## SRA-849/AR10-79/32463

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

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	198,325.00
Credit Balance	0		
Error Correction	0		
Received total			198,325.00
Receivable total			198,325.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque		<b>Cheque no</b> : 107973 <b>Cheque present date</b> : 14-05-2022 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	198,325.00



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	AD177B008323	30-12-2021	SRA	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00		
02	AD203B028222	03-01-2022	SRA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD009B235576	05-01-2022	SRA	11,700.00	0.00	0.00	0.00	11,700.00	10,350.00	1,350.00	A03-Part Payment	
04	AD177B008457	06-01-2022	SRA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
05	AD009B235603	06-01-2022	SRA	99,285.00	0.00	0.00	6,960.00	92,325.00	92,325.00	0.00		
06	AD177B008458	06-01-2022	SRA	14,900.00	0.00	0.00	0.00	14,900.00	7,620.00	7,280.00	A01-Return Goods	rtn note number-029347280/=
07	AD467B018650	06-01-2022	SRA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
08	AD203B028277	10-01-2022	SRA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
09	AD009B236156	10-01-2022	SRA	8,250.00	1,650.00 Rate - 20%	0.00	0.00	6,600.00	6,600.00	0.00		
10	AD009B236175	10-01-2022	SRA	28,925.00	0.00	0.00	0.00	28,925.00	28,925.00	0.00		
<b>Total</b>				<b>215,565.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>6,960.00</b>	<b>206,955.00</b>	<b>198,325.00</b>	<b>8,630.00</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