



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-851/AR10-81/32491
Present count : 2

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SRA-851/AR10-81/32491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-04-2022	287,765.00
Credit Balance	0		
Error Correction	0		
Received total			287,765.00
Receivable total			287,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 683581 Cheque present date : 10-04-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	143,883.00
02	07-03-2022	cheque		Cheque no : 683580 Cheque present date : 08-04-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	143,882.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B223965	28-10-2021	SRA	98,700.00	0.00	94,436.00	2,580.00	1,684.00	606.00	1,078.00	A06-Settled Invoice	
02	AD203B027687	25-11-2021	SRA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD203B027698	25-11-2021	SRA	54,400.00	0.00	0.00	0.00	54,400.00	54,400.00	0.00		
04	AD009B228647	26-11-2021	SRA	93,350.00	0.00	0.00	0.00	93,350.00	93,350.00	0.00		
05	AD203B027726	28-11-2021	SRA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
06	AD009B229059	29-11-2021	SRA	16,955.00	0.00	0.00	1,685.00	15,270.00	15,270.00	0.00		
07	AD177B007495	29-11-2021	SRA	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
08	AD203B027895	08-12-2021	SRA	20,535.00	0.00	0.00	0.00	20,535.00	20,535.00	0.00		
09	AD203B028029	14-12-2021	SRA	108,270.00	0.00	0.00	0.00	108,270.00	21,344.00	86,926.00	A03-Part Payment	
Total				474,470.00	0.00	94,436.00	4,265.00	375,769.00	287,765.00	88,004.00		

