ANURA GROUP OF COMPANIES

NOT USE

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-852/AR10-82/32493
Present count : 2
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SRA-852/AR10-82/32493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2022	323,599.00
Credit Balance	0		
Error Correction	0		
		Received total	323,599.00
		Receivable total	323,599.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		**Cheque no :** 683582 **Cheque present date :** 24-04-2022 **Bank / Branch :** 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	161,799.00
02	07-03-2022	cheque		**Cheque no :** 683583 **Cheque present date :** 26-04-2022 **Bank / Branch :** 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	161,800.00

ANURA GROUP OF COMPANIES

NOT USE

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-852/AR10-82/32493
Present count : 2
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 20-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B028029	14-12-2021	SRA	108,270.00	0.00	0.00	0.00	108,270.00	86,926.00	21,344.00	A06-Setteled Invoice	
02	AD009B232214	16-12-2021	SRA	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
03	AD009B232272	17-12-2021	SRA	128,200.00	0.00	0.00	0.00	128,200.00	128,200.00	0.00		
04	AD009B232535	20-12-2021	SRA	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
05	AD203B028097	21-12-2021	SRA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
06	AD203B028130	24-12-2021	SRA	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
07	AD009B233875	24-12-2021	SRA	14,000.00	2,800.00 Rate - 20%	0.00	0.00	11,200.00	11,200.00	0.00		
08	AD177B008176	24-12-2021	SRA	15,150.00	3,030.00 Rate - 20%	0.00	0.00	12,120.00	12,120.00	0.00		
09	AD009B233902	24-12-2021	SRA	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
10	AD009B233904	24-12-2021	SRA	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
11	AD009B233910	24-12-2021	SRA	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
12	AD009B238735	25-01-2022	SRA	37,950.00	0.00	0.00	0.00	37,950.00	29,028.00	8,922.00	A01-Return Goods	
Total				**359,695.00**	**5,830.00**	**0.00**	**0.00**	**353,865.00**	**323,599.00**	**30,266.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-852/AR10-82/32493	Create date	: 07 - March - 2022
Present count	: 2	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY