



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-2089/AR10-83/33002 Create date : 16 - March - 2022
 Present count : 1 Rep confirm date : 16 - March - 2022

ALP-2089/AR10-83/33002

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 | 1 | 18-04-2022 | 64,215.00 |
| Credit Balance | 1 | 18-05-2021 | 2,924.00 |
| Error Correction | 0 | | |
| Received total | | | 67,139.00 |
| Receivable total | | | 67,139.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|---|-----------|
| 01 | 16-03-2022 | Credit note | Settled Bill Return. Ref. No:AD009N032105/ Inv. No.AD009B177326 | Credit note no : AD009C007452 Credit note date : 2021-05-18 Credit note Rep code : ALP Reason : Settled Bill Return | 2,924.00 |
| 02 | 16-03-2022 | cheque | | Cheque no : 125261 Cheque present date : 18-04-2022 Bank / Branch : 0008809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar) | 64,215.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|---|---------------------------|
| 2022-03-21 11:43:52 | Jayani Ruwanpathirana verification team | Pending discount approval |



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SELECTED INVOICES - (Average date : 04-12-2021)

| ## | 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 | AD009B229252 | 30-11-2021 | ALP | 10,200.00 | 1,530.00 | 2,241.50 | 0.00 | 6,428.50 | 6,428.50 | 0.00 | | |
| 02 | AD009B229518 | 01-12-2021 | ALP | 16,485.00 | 0.00 | 0.00 | 0.00 | 16,485.00 | 16,485.00 | 0.00 | | |
| 03 | AD009B229526 | 01-12-2021 | ALP | 5,720.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | 5,720.00 | 0.00 | | |
| 04 | AD009B229640 | 02-12-2021 | ALP | 26,345.00 | 0.00 | 0.00 | 0.00 | 26,345.00 | 26,345.00 | 0.00 | | |
| 05 | AD009B231456 | 13-12-2021 | ALP | 15,665.00 | 2,349.75 Rate - 15% | 0.00 | 0.00 | 13,315.25 | 12,160.50 | 1,154.75 | A03-Part Payment | |
| Total | | | | 74,415.00 | 3,879.75 | 2,241.50 | 0.00 | 68,293.75 | 67,139.00 | 1,154.75 | | |



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ASSIGNED TO
139 - dilukshi

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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