



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-2108/AR10-84/33293
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 05 - April - 2022

ALP-2108/AR10-84/33293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-03-2022	637,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			637,780.00
Receivable total			637,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33293-2	Deposite date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : .	267,280.00
02	24-03-2022	IBT	33293-1	Deposite date : 03-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	370,500.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B234751	30-12-2021	ALP	19,540.00	781.60 Rate - 4%	0.00	0.00	18,758.40	18,758.40	0.00		
02	AD009B234753	30-12-2021	ALP	50,565.00	2,022.60 Rate - 4%	0.00	0.00	48,542.40	48,542.40	0.00		
03	AD009B234794	31-12-2021	ALP	177,730.00	7,109.20 Rate - 4%	0.00	0.00	170,620.80	170,620.80	0.00		
04	AD009B234885	03-01-2022	ALP	15,360.00	614.40 Rate - 4%	0.00	0.00	14,745.60	14,745.60	0.00		
05	AD009B235228	04-01-2022	ALP	5,600.00	224.00 Rate - 4%	0.00	0.00	5,376.00	5,376.00	0.00		
06	AD009B235491	05-01-2022	ALP	9,600.00	384.00 Rate - 4%	0.00	0.00	9,216.00	9,216.00	0.00		
07	AD009B235498	05-01-2022	ALP	263,200.00	39,678.65 Rate - 19%	0.00	54,365.00	169,156.35	169,156.35	0.00		
08	AD009B235499	05-01-2022	ALP	143,330.00	5,416.80 Rate - 4%	0.00	7,910.00	130,003.20	130,003.20	0.00		
09	AD177B008444	05-01-2022	ALP	26,190.00	4,976.10 Rate - 19%	0.00	0.00	21,213.90	21,213.90	0.00		
10	AD177B008445	05-01-2022	ALP	5,410.00	216.40 Rate - 4%	0.00	0.00	5,193.60	5,193.60	0.00		
11	AD009B235537	05-01-2022	ALP	24,505.00	714.20 Rate - 4%	0.00	6,650.00	17,140.80	17,140.80	0.00		
12	AD177B008462	06-01-2022	ALP	2,420.00	96.80 Rate - 4%	0.00	0.00	2,323.20	2,323.20	0.00		
13	AD009B235796	06-01-2022	ALP	13,290.00	531.60 Rate - 4%	0.00	0.00	12,758.40	12,758.40	0.00		
14	AD009B236322	11-01-2022	ALP	15,260.00	610.40 Rate - 4%	0.00	0.00	14,649.60	8,905.75	5,743.85	A03-Part Payment	
15	AD009B236802	13-01-2022	ALP	3,985.00	159.40 Rate - 4%	0.00	0.00	3,825.60	3,825.60	0.00		
Total				775,985.00	63,536.15	0.00	68,925.00	643,523.85	637,780.00	5,743.85		

