



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-2159/AR10-85/33888
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

ALP-2159/AR10-85/33888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	9,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,555.00
Receivable total			9,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33888-1	Deposit date : 08-04-2022 Bank account : SAMPATH BANK - 110041381	9,555.00



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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