



Customer : ARUNA AUTO SPARES (KURUNEGALA)
 Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-896/AR10-88/34346 Create date : 27 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

CHA-896/AR10-88/34346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	195,000.00
Credit Balance	0		
Error Correction	0		
Received total			195,000.00
Receivable total			195,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 683604 Cheque present date : 22-04-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	195,000.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122099	12-01-2022	CHA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
02	AD057B122093	12-01-2022	CHA	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
Total				195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00		



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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