



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-897/AR10-89/34349
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

CHA-897/AR10-89/34349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	180,000.00
Credit Balance	0		
Error Correction	0		
Received total			180,000.00
Receivable total			180,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque	cha	Cheque no : 683611 Cheque present date : 20-06-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	180,000.00



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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