



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

Summary sheet no : SRA-973/AR10-93/36145
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 06 - June - 2022

SRA-973/AR10-93/36145**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-05-2022	7,280.00
Error Correction	0		
Received total			7,280.00
Receivable total			7,280.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000909/ Inv. No.AD177B008458	Credit note no : AD177C000063 Credit note date : 2022-05-24 Credit note Rep code : SRA Reason : Settled Bill Return	7,280.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	** AD177B008458	06-01-2022	SRA	14,900.00	0.00	7,620.00	0.00	7,280.00	7,280.00	0.00		
Total				14,900.00	0.00	7,620.00	0.00	7,280.00	7,280.00	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