ANURA GROUP OF COMPANIES

NOT USE

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-975/AR10-94/36266
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SRA-975/AR10-94/36266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-06-2022	404,895.00
Credit Balance	0		
Error Correction	0		
		Received total	404,895.00
		Receivable total	404,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		**Cheque no :** 129176 **Cheque present date :** 22-06-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	249,265.00
02	06-06-2022	cheque		**Cheque no :** 683607 **Cheque present date :** 10-06-2022 **Bank / Branch :** 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	155,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:02:42	Shashini Thakshara receiving team	WITHOUT YELLOW MANUAL RECEIPT {CHEQUES COLLECTED ON BEFORE THE VIBER MESSAGE (MANUAL RECEIPT RULE)}

ANURA GROUP OF COMPANIES

NOT USE

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-975/AR10-94/36266
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B238733	25-01-2022	SRA	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
02	AD009B238735	25-01-2022	SRA	37,950.00	0.00	29,028.00	0.00	8,922.00	8,922.00	0.00		
03	AD203B028685	25-01-2022	SRA	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
04	AD467B019056	25-01-2022	SRA	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
05	AD177B008919	26-01-2022	SRA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
06	AD177B008920	26-01-2022	SRA	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00		
07	AD203B028735	28-01-2022	SRA	42,650.00	0.00	0.00	0.00	42,650.00	42,650.00	0.00		
08	AD009B240651	08-02-2022	SRA	61,315.00	0.00	0.00	1,915.00	59,400.00	59,400.00	0.00		
09	AD203B028986	19-02-2022	SRA	189,865.00	0.00	0.00	0.00	189,865.00	189,865.00	0.00		
10	AD203B029087	23-02-2022	SRA	40,500.00	0.00	0.00	0.00	40,500.00	13,128.00	27,372.00	A03-Part Payment	
Total				**463,210.00**	**0.00**	**29,028.00**	**1,915.00**	**432,267.00**	**404,895.00**	**27,372.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-975/AR10-94/36266	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY