



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 : APPROVED SUMMARY FROM VERIFICATION 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)}



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

##	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	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		



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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