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-976/AR10-95/36272
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SRA-976/AR10-95/36272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-07-2022	378,077.00
Credit Balance	0		
Error Correction	0		
		Received total	378,077.00
		Receivable total	378,077.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		**Cheque no :** 129173 **Cheque present date :** 02-07-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	189,038.00
02	06-06-2022	cheque		**Cheque no :** 129175 **Cheque present date :** 04-07-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	189,039.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 10:24:56	Jayani Ruwanpathirana verification team	Pending discount approval
2022-06-07 10:32:02	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-976/AR10-95/36272
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 13-03-2022)

##	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	AD203B029087	23-02-2022	SRA	40,500.00	0.00	0.00	0.00	40,500.00	27,372.00	13,128.00	A06-Setteled Invoice	
02	AD009B242593	24-02-2022	SRA	67,450.00	13,490.00 Rate - 20%	0.00	0.00	53,960.00	53,960.00	0.00		
03	AD009B242594	24-02-2022	SRA	8,350.00	835.00 Rate - 10%	0.00	0.00	7,515.00	7,515.00	0.00		
04	AD203B029106	25-02-2022	SRA	12,600.00	0.00	0.00	3,150.00	9,450.00	9,450.00	0.00		
05	AD057B124730	25-02-2022	SRA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
06	AD203B029112	25-02-2022	SRA	120,990.00	0.00	0.00	0.00	120,990.00	120,990.00	0.00		
07	AD009B243344	25-02-2022	SRA	32,655.00	0.00	0.00	0.00	32,655.00	32,655.00	0.00		
08	AD177B009673	01-03-2022	SRA	16,130.00	0.00	0.00	0.00	16,130.00	16,130.00	0.00		
09	AD009B244179	04-03-2022	SRA	42,090.00	0.00	0.00	0.00	42,090.00	42,090.00	0.00		
10	AD177B009714	04-03-2022	SRA	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
11	AD009B244231	07-03-2022	SRA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
12	AD009B244611	07-03-2022	SRA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
13	AD009B244640	07-03-2022	SRA	10,540.00	2,108.00 Rate - 20%	0.00	0.00	8,432.00	8,432.00	0.00		
14	AD009B245917	28-04-2022	SRA	133,275.00	0.00	0.00	0.00	133,275.00	11,303.00	121,972.00	A03-Part Payment	
Total				**532,760.00**	**16,433.00**	**0.00**	**3,150.00**	**513,177.00**	**378,077.00**	**135,100.00**		

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-976/AR10-95/36272	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY