



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-981/AR10-96/36316 Create date : 06 - June - 2022
Present count : 2 Rep confirm date : 06 - June - 2022

SRA-981/AR10-96/36316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	103,377.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,377.00
Receivable total			103,377.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36316/1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	103,377.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 13:37:15	Rashmika verification team	Discount problem
2022-06-15 11:21:19	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD009B245913	28-04-2022	SRA	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
02	AD009B245917	28-04-2022	SRA	133,275.00	26,655.00 Rate - 20%	11,303.00	0.00	95,317.00	95,317.00	0.00		
Total				141,335.00	26,655.00	11,303.00	0.00	103,377.00	103,377.00	0.00		

