



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

Summary sheet no : ALP-2508/AR10-97/38179
 Present count : 1

Create date : 27 - July - 2022
 Rep confirm date : 27 - July - 2022

ALP-2508/AR10-97/38179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	9,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,240.00
Receivable total			9,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38179-1	Deposite date : 27-07-2022 Bank account : COM BANK - 1380011739	9,240.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249202	26-07-2022	ALP	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
Total				9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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