



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-2566/AR10-99/38736 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

ALP-2566/AR10-99/38736
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	178,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,900.00
Receivable total			178,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38736-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	178,900.00



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-2566/AR10-99/38736 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD057X005005	29-06-2022	XXX	178,895.00	0.00	0.00	0.00	178,895.00	178,895.00	0.00		
02	AD057X005044	11-07-2022	PAD	189,039.00	0.00	0.00	0.00	189,039.00	5.00	189,034.00	A03-Part Payment	
Total				367,934.00	0.00	0.00	0.00	367,934.00	178,900.00	189,034.00		



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-2566/AR10-99/38736 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY