



Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2606/AR10-100/39085
Present count : 2

Create date : 16 - August - 2022
Rep confirm date : 24 - August - 2022

ALP-2606/AR10-100/39085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	3,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,580.00
Receivable total			3,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39085-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	3,580.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 14:33:38	Imali Madushika receiving team	Mentioned wrong amount (3850.00).correct amount 3580.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246092	02-05-2022	ALP	142,125.00	0.00	801.15	0.00	141,323.85	3,580.00	137,743.85	A03-Part Payment	
Total				142,125.00	0.00	801.15	0.00	141,323.85	3,580.00	137,743.85		

