



Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : SSS - Suresh

Summary sheet no : SSS-219/AR10-101/40306
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SSS-219/AR10-101/40306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40306-2	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	100,000.00
02	06-09-2022	IBT	40306	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057X005044	11-07-2022	PAD	189,039.00	0.00	5.00	0.00	189,034.00	189,034.00	0.00		
02	AD057X005050	11-07-2022	PAD	189,038.00	0.00	0.00	0.00	189,038.00	60,966.00	128,072.00	A03-Part Payment	
Total				378,077.00	0.00	5.00	0.00	378,072.00	250,000.00	128,072.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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