ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SSS-223/AR10-102/40614
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SSS-223/AR10-102/40614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-09-2022	1,280,518.00
Credit Balance	0		
Error Correction	0		
		Received total	1,280,518.00
		Receivable total	1,280,518.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		**Cheque no :** 141240 **Cheque present date :** 12-10-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	73,460.00
02	12-09-2022	cheque		**Cheque no :** 141239 **Cheque present date :** 28-09-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	201,178.00
03	12-09-2022	cheque		**Cheque no :** 141238 **Cheque present date :** 26-09-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	201,176.00
04	12-09-2022	cheque		**Cheque no :** 141237 **Cheque present date :** 24-09-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	201,176.00
05	12-09-2022	cheque		**Cheque no :** 141236 **Cheque present date :** 22-09-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	201,176.00
06	12-09-2022	cheque		**Cheque no :** 141235 **Cheque present date :** 20-09-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	201,176.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SSS-223/AR10-102/40614
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	12-09-2022	cheque		**Cheque no :** 141234 **Cheque present date :** 18-09-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	201,176.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SSS-223/AR10-102/40614
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B246114	02-05-2022	ALP	145,555.00	0.00	0.00	0.00	145,555.00	138,243.90	7,311.10	A03-Part Payment	
02	AD009B246115	02-05-2022	ALP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD009B246092	02-05-2022	ALP	142,125.00	0.00	4,381.15	0.00	137,743.85	137,743.85	0.00		
04	AD009B246093	02-05-2022	ALP	97,190.00	0.00	0.00	0.00	97,190.00	97,190.00	0.00		
05	AD009B246107	02-05-2022	ALP	627,865.00	94,179.75 Rate - 15%	0.00	0.00	533,685.25	533,685.25	0.00		
06	AD009B246395	05-05-2022	ALP	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
07	AD009B246594	18-05-2022	ALP	249,005.00	0.00	0.00	0.00	249,005.00	249,005.00	0.00		
08	AD009B247384	03-06-2022	ALP	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00	0.00		
09	AD203B029434	07-06-2022	SRA	73,460.00	0.00	0.00	0.00	73,460.00	73,460.00	0.00		
Total				**1,386,390.00**	**94,179.75**	**4,381.15**	**0.00**	**1,287,829.10**	**1,280,518.00**	**7,311.10**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SSS-223/AR10-102/40614	Create date	: 12 - September - 2022
Present count	: 2	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY