



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 : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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



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

##	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	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		



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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