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-225/AR10-103/40910
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SSS-225/AR10-103/40910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-09-2022	281,092.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	281,092.00
		Receivable total	281,092.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40910-3	**Deposite date :** 09-09-2022 **Bank account :** COM BANK - 1380011739	100,000.00
02	15-09-2022	IBT	40910-2	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739	28,077.00
03	15-09-2022	IBT	40910-1	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739	153,015.00

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-225/AR10-103/40910
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD057X005050	11-07-2022	PAD	189,038.00	0.00	60,966.00	0.00	128,072.00	128,072.00	0.00		
02	AD057X005065	20-07-2022	XXX	196,507.00	0.00	0.00	0.00	196,507.00	153,020.00	43,487.00	A03-Part Payment	
Total				**385,545.00**	**0.00**	**60,966.00**	**0.00**	**324,579.00**	**281,092.00**	**43,487.00**		

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-225/AR10-103/40910	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY