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-230/AR10-105/41688
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SSS-230/AR10-105/41688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2022	107,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,362.00
		Receivable total	107,362.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41688-2	**Deposite date :** 27-09-2022 **Bank account :** COM BANK - 1380011739	7,362.00
02	27-09-2022	IBT	41688	**Deposite date :** 27-09-2022 **Bank account :** COM BANK - 1380011739	100,000.00

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-230/AR10-105/41688
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 29-06-2022)

##	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	138,243.90	0.00	7,311.10	7,311.10	0.00		
02	AD057X005070	20-07-2022	XXX	196,508.00	0.00	0.00	0.00	196,508.00	56,513.90	139,994.10	A03-Part Payment	
03	AD057X005065	20-07-2022	XXX	196,507.00	0.00	153,020.00	0.00	43,487.00	43,487.00	0.00		
04	AD009B249259	28-07-2022	ALP	27,850.00	0.00	27,800.00	0.00	50.00	50.00	0.00		
Total				**566,420.00**	**0.00**	**319,063.90**	**0.00**	**247,356.10**	**107,362.00**	**139,994.10**		

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-230/AR10-105/41688	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY