



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

Summary sheet no : SSS-238/AR10-106/42578
 Present count : 2

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

SSS-238/AR10-106/42578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			139,994.10
		proceed	Over payments
			5.90

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42578-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMERY	140,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 16:38:48	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD057X005070	20-07-2022	XXX	196,508.00	0.00	56,513.90	0.00	139,994.10	139,994.10	0.00		
Total				196,508.00	0.00	56,513.90	0.00	139,994.10	139,994.10	0.00		

