



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

Summary sheet no : ALP-2893/AR10-107/42633  
Present count : 2

Create date : 13 - October - 2022  
Rep confirm date : 13 - October - 2022

**ALP-2893/AR10-107/42633**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	16,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42633-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	16,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 17:13:40	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 : 13-10-2022 )

##	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	AD203B030160	13-10-2022	SRA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
<b>Total</b>				<b>16,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY