



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

Summary sheet no : ALP-2931/AR10-108/43205  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 01 - November - 2022

## ALP-2931/AR10-108/43205

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	11,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,840.00
Receivable total			11,835.00
o/p		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43205-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	11,840.00



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## SELECTED INVOICES - ( Average date : 24-10-2022 )

##	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	AD057D005070	20-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD009B257329	25-10-2022	ALP	11,735.00	0.00	0.00	0.00	11,735.00	11,735.00	0.00		
<b>Total</b>				<b>11,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,835.00</b>	<b>11,835.00</b>	<b>0.00</b>		



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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