



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

Summary sheet no : ALP-3440/AR10-111/49449  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 19 - March - 2023

## ALP-3440/AR10-111/49449

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	15,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,690.00
Receivable total			15,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	49449	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	15,690.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 14:03:07	Udari Probodika verification team	received



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD009B266348	27-01-2023	ALP	21,200.00	0.00	0.00	0.00	21,200.00	15,690.00	5,510.00	A01-Return Goods	15501 mic-1000 rtn
<b>Total</b>				<b>21,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,200.00</b>	<b>15,690.00</b>	<b>5,510.00</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