



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

Summary sheet no : ALP-3499/AR10-112/50511
Present count : 2

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

ALP-3499/AR10-112/50511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-04-2023	153,583.00
Credit Balance	0		
Error Correction	0		
Received total			153,583.00
Receivable total			151,693.00
o/p		Over payments	1,890.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 141320 Cheque present date : 16-04-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	153,583.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B267393	08-02-2023	ALP	18,900.00	1,890.00 Rate - 10%	0.00	0.00	17,010.00	17,010.00	0.00		o/p amount reduce next invoice
02	AD009B267639	10-02-2023	ALP	23,890.00	0.00	0.00	0.00	23,890.00	23,890.00	0.00		
03	AD009B267761	13-02-2023	ALP	53,160.00	5,316.00 Rate - 10%	0.00	0.00	47,844.00	47,844.00	0.00		
04	AD009B267762	13-02-2023	ALP	23,325.00	0.00	0.00	9,285.00	14,040.00	14,040.00	0.00		
05	AD009B267760	13-02-2023	ALP	57,540.00	8,631.00 Rate - 15%	0.00	0.00	48,909.00	48,909.00	0.00		
Total				176,815.00	15,837.00	0.00	9,285.00	151,693.00	151,693.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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