



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

Summary sheet no : ALP-3829/AR10-115/53960
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 01 - June - 2023

ALP-3829/AR10-115/53960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-04-2023	81,804.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,804.00
Receivable total			81,804.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53960-4	Deposite date : 17-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	34,115.00
02	01-06-2023	IBT	53960-3	Deposite date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	7,257.00
03	01-06-2023	IBT	53960-2	Deposite date : 20-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	31,552.00
04	01-06-2023	IBT	53960-1	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	8,880.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270690	14-03-2023	ALP	10,010.00	2,702.70 Rate - 27%	0.00	0.00	7,307.30	7,307.30	0.00		
02	AD009B270798	15-03-2023	ALP	42,710.00	11,531.70 Rate - 27%	0.00	0.00	31,178.30	31,178.30	0.00		
03	AD009B270823	15-03-2023	ALP	4,345.00	1,173.15 Rate - 27%	0.00	0.00	3,171.85	3,171.85	0.00		
04	AD009B271003	17-03-2023	ALP	43,520.00	11,750.40 Rate - 27%	0.00	0.00	31,769.60	31,769.60	0.00		
05	AD009B272095	28-03-2023	ALP	12,250.00	3,307.50 Rate - 27%	0.00	0.00	8,942.50	8,376.95	565.55	A03-Part Payment	
Total				112,835.00	30,465.45	0.00	0.00	82,369.55	81,804.00	565.55		



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ASSIGNED TO
159 - Rashmika

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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