



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 : 3

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 : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	26-04-2023	90,268.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,268.00
Receivable total			90,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	53960-5	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	8,464.00
02	01-06-2023	IBT	53960-4	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	34,115.00
03	01-06-2023	IBT	53960-3	Deposit date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	7,257.00
04	01-06-2023	IBT	53960-2	Deposit date : 20-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	31,552.00
05	01-06-2023	IBT	53960-1	Deposit 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	2,002.00 Rate - 20%	0.00	0.00	8,008.00	8,008.00	0.00		
02	AD009B270823	15-03-2023	ALP	4,345.00	869.00 Rate - 20%	0.00	0.00	3,476.00	3,476.00	0.00		
03	AD009B270798	15-03-2023	ALP	42,710.00	8,542.00 Rate - 20%	0.00	0.00	34,168.00	34,168.00	0.00		
04	AD009B271003	17-03-2023	ALP	43,520.00	8,704.00 Rate - 20%	0.00	0.00	34,816.00	34,816.00	0.00		
05	AD009B272095	28-03-2023	ALP	12,250.00	2,450.00 Rate - 20%	0.00	0.00	9,800.00	9,800.00	0.00		B270690,B270823, B270798, B271003, B272095 all inv
Total				112,835.00	22,567.00	0.00	0.00	90,268.00	90,268.00	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