



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

Summary sheet no : ALP-3830/AR10-116/54004
 Present count : 3

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

ALP-3830/AR10-116/54004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	19-05-2023	1,204,423.00
Credit Balance	0		
Error Correction	0		
Received total			1,204,423.00
Receivable total			1,204,423.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 189046 Cheque present date : 30-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	91,975.00
02	01-06-2023	cheque		Cheque no : 189045 Cheque present date : 28-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	121,976.00
03	01-06-2023	cheque		Cheque no : 189044 Cheque present date : 24-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	143,637.00
04	01-06-2023	cheque		Cheque no : 189047 Cheque present date : 22-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	184,260.00
05	01-06-2023	cheque		Cheque no : 189043 Cheque present date : 20-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	136,686.00
06	01-06-2023	cheque		Cheque no : 189042 Cheque present date : 18-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	130,779.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	01-06-2023	cheque		Cheque no : 189039 Cheque present date : 12-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	133,514.00
08	01-06-2023	cheque		Cheque no : 189040 Cheque present date : 10-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	130,798.00
09	01-06-2023	cheque		Cheque no : 189041 Cheque present date : 08-05-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	130,798.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B269963	07-03-2023	ALP	392,375.00	0.00	0.00	0.00	392,375.00	392,375.00	0.00		
02	AD009B270096	07-03-2023	ALP	43,020.00	6,453.00 Rate - 15%	0.00	0.00	36,567.00	36,567.00	0.00		
03	AD009B270097	07-03-2023	ALP	80,200.00	12,030.00 Rate - 15%	0.00	0.00	68,170.00	68,170.00	0.00		
04	AD009B270098	07-03-2023	ALP	184,260.00	0.00	0.00	0.00	184,260.00	184,260.00	0.00		
05	AD009B269961	07-03-2023	ALP	26,500.00	2,650.00 Rate - 10%	0.00	0.00	23,850.00	23,850.00	0.00		
06	AD009B269962	07-03-2023	ALP	5,475.00	547.50 Rate - 10%	0.00	0.00	4,927.50	4,927.50	0.00		
07	AD009B270338	09-03-2023	ALP	42,640.00	6,396.00 Rate - 15%	0.00	0.00	36,244.00	36,244.00	0.00		
08	AD203B031290	09-03-2023	AJP	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
09	AD009B270410	10-03-2023	ALP	12,800.00	1,280.00 Rate - 10%	0.00	0.00	11,520.00	11,520.00	0.00		
10	AD009B270496	13-03-2023	ALP	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
11	AD009B270495	13-03-2023	ALP	25,920.00	3,888.00 Rate - 15%	0.00	0.00	22,032.00	22,032.00	0.00		
12	AD009B270958	16-03-2023	ALP	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
13	AD009B271080	17-03-2023	ALP	49,150.00	4,915.00 Rate - 10%	0.00	0.00	44,235.00	44,235.00	0.00		
14	AD009B271118	20-03-2023	ALP	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
15	AD009B271119	20-03-2023	ALP	21,400.00	3,210.00 Rate - 15%	0.00	0.00	18,190.00	18,190.00	0.00		
16	AD009B271139	20-03-2023	ALP	20,250.00	3,037.50 Rate - 15%	0.00	0.00	17,212.50	17,212.50	0.00		
17	AD009B271288	21-03-2023	ALP	19,065.00	0.00	0.00	0.00	19,065.00	19,065.00	0.00		
18	AD009B271337	21-03-2023	ALP	13,160.00	1,316.00 Rate - 10%	0.00	0.00	11,844.00	11,844.00	0.00		
19	AD009B271424	22-03-2023	ALP	30,340.00	3,034.00 Rate - 10%	0.00	0.00	27,306.00	27,306.00	0.00		
20	AD009B271678	23-03-2023	ALP	12,050.00	1,205.00 Rate - 10%	0.00	0.00	10,845.00	10,845.00	0.00		



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21	AD009B271679	23-03-2023	ALP	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
22	AD009B271784	24-03-2023	ALP	6,075.00	0.00	0.00	0.00	6,075.00	6,075.00	0.00		
23	AD009B271782	24-03-2023	ALP	21,990.00	3,298.50 Rate - 15%	0.00	0.00	18,691.50	16,798.50	1,893.00	A05-Discou Error	disc mis match
24	AD009B271918	27-03-2023	ALP	17,445.00	1,744.50 Rate - 10%	0.00	0.00	15,700.50	15,700.50	0.00		
25	AD009B272320	30-03-2023	ALP	51,680.00	4,745.00 IW	0.00	0.00	46,935.00	46,935.00	0.00		
26	AD009B272346	30-03-2023	ALP	20,250.00	3,037.50 Rate - 15%	0.00	0.00	17,212.50	17,212.50	0.00		
27	AD009B272347	30-03-2023	ALP	22,010.00	3,301.50 Rate - 15%	0.00	0.00	18,708.50	18,708.50	0.00		reduce discount error
28	AD009B272299	30-03-2023	ALP	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
Total				1,275,605.00	69,289.00	0.00	0.00	1,206,316.00	1,204,423.00	1,893.00		

