



Customer : ARUNA AUTO SPARES ( KURUNEGALA )

Customer Code/Grade/Narration : AR10 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-181/AR10-120/55736

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 67 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	102,084.00
Credit Balance	0		
Error Correction	0		
	Received total	102,084.00	
	Receivable total	102,084.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 08-06-2023)**

	Entered Date Type		Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 189053 Cheque present date : 08-06-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	102,084.00

Prepared By: Udari Probodika (2023-07-06 10:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272511	31-03-2023	ALP	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
02	AD009B272624	03-04-2023	ALP	72,370.00	7,237.00 Rate - 10%	0.00	0.00	65,133.00	65,133.00	0.00		
03	AD009B272625	03-04-2023	ALP	23,060.00	3,459.00 Rate - 15%	0.00	0.00	19,601.00	19,601.00	0.00		
Total			112,780.00	10,696.00	0.00	0.00	102,084.00	102,084.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : ARUNA AUTO SPARES ( KURUNEGALA )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY