ANURA GROUP OF COMPANIES

Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-181/AR10-120/55736
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

AJP-181/AR10-120/55736

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-181/AR10-120/55736
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

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		

ANURA GROUP OF COMPANIES

Customer   : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration   : AR10 / A / 60 days credit
Rep's name   : AJP - PIYAL SHIWANTHA

Summary sheet no   : AJP-181/AR10-120/55736   Create date   : 29 - June - 2023
Present count   : 1   Rep confirm date   : 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY