



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

Summary sheet no : AJP-182/AR10-121/55742
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

AJP-182/AR10-121/55742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	120,614.00
Credit Balance	0		
Error Correction	0		
Received total			120,614.00
Receivable total			120,614.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque	.	Cheque no : 189038 Cheque present date : 20-06-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	120,614.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273236	17-04-2023	ALP	10,730.00	1,073.00 Rate - 10%	0.00	0.00	9,657.00	9,657.00	0.00		
02	AD009B273238	17-04-2023	ALP	16,990.00	0.00	0.00	0.00	16,990.00	16,990.00	0.00		
03	AD009B273621	20-04-2023	ALP	40,500.00	6,075.00 Rate - 15%	0.00	0.00	34,425.00	34,425.00	0.00		
04	AD009B273664	21-04-2023	ALP	16,230.00	1,623.00 Rate - 10%	0.00	0.00	14,607.00	14,607.00	0.00		
05	AD009B273674	21-04-2023	ALP	21,295.00	0.00	0.00	0.00	21,295.00	21,295.00	0.00		
06	AD009B273638	21-04-2023	ALP	16,670.00	0.00	0.00	0.00	16,670.00	16,670.00	0.00		
07	AD009B274487	28-04-2023	ALP	18,520.00	0.00	0.00	0.00	18,520.00	6,970.00	11,550.00	A01-Return Goods	
Total				140,935.00	8,771.00	0.00	0.00	132,164.00	120,614.00	11,550.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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