



Customer : ARUNA AUTO SPARES (KURUNEGALA)
 Customer Code/Grade/Narration : AR10 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1498/AR10-123/56758
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 16 - July - 2023

DEV-1498/AR10-123/56758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-07-2023	394,740.00
Credit Balance	0		
Error Correction	0		
Received total			394,740.00
Receivable total			394,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	56758-4	Cheque no : 189072 Cheque present date : 22-07-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	75,055.00
02	16-07-2023	cheque	56758-3	Cheque no : 189071 Cheque present date : 24-07-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	75,398.00
03	16-07-2023	cheque	56758-2	Cheque no : 189066 Cheque present date : 20-07-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	45,369.00
04	16-07-2023	cheque	56758-1	Cheque no : 189065 Cheque present date : 10-07-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	198,918.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B274003	25-04-2023	ALP	56,390.00	0.00	0.00	0.00	56,390.00	56,390.00	0.00		
02	AD009B274288	27-04-2023	ALP	23,090.00	3,463.50 Rate - 15%	0.00	0.00	19,626.50	19,626.50	0.00		
03	AD009B274542	28-04-2023	ALP	60,750.00	9,112.50 Rate - 15%	0.00	0.00	51,637.50	51,637.50	0.00		
04	AD009B274717	03-05-2023	ALP	36,230.00	3,623.00 Rate - 10%	0.00	0.00	32,607.00	32,607.00	0.00		
05	AD009B274991	04-05-2023	ALP	26,210.00	0.00	0.00	0.00	26,210.00	26,210.00	0.00		
06	AD009B275217	08-05-2023	ALP	13,830.00	1,383.00 Rate - 10%	0.00	0.00	12,447.00	12,447.00	0.00		
07	AD009B275685	11-05-2023	ALP	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
08	AD057B137725	15-05-2023	AJP	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
09	AD009B276130	15-05-2023	AJP	57,380.00	0.00	0.00	1,000.00	56,380.00	56,380.00	0.00		
10	AD009B276327	16-05-2023	AJP	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
11	AD009B276278	16-05-2023	ALP	23,160.00	2,316.00 Rate - 10%	0.00	0.00	20,844.00	20,844.00	0.00		
12	AD009B276325	16-05-2023	ALP	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		
13	AD009B276572	17-05-2023	AJP	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
14	AD203B031791	18-05-2023	AJP	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
15	AD009B276667	18-05-2023	AJP	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
16	AD009B276851	19-05-2023	ALP	19,180.00	2,877.00 Rate - 15%	0.00	0.00	16,303.00	16,303.00	0.00		
Total				421,240.00	25,500.00	0.00	1,000.00	394,740.00	394,740.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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