



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

Summary sheet no : ALP-4069/AR10-124/58178
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

ALP-4069/AR10-124/58178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-07-2023	11,550.00
Error Correction	0		
Received total			11,550.00
Receivable total			11,550.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046365/ Inv. No.AD009B274487	Credit note no : AD009C009792 Credit note date : 2023-07-12 Credit note Rep code : ALP Reason : Settled Bill Return	11,550.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	** AD009B274487	28-04-2023	ALP	18,520.00	0.00	6,970.00	0.00	11,550.00	11,550.00	0.00		
Total				18,520.00	0.00	6,970.00	0.00	11,550.00	11,550.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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