



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

Summary sheet no : ALP-4090/AR10-125/58377 Create date : 08 - August - 2023  
 Present count : 1 Rep confirm date : 09 - August - 2023

## ALP-4090/AR10-125/58377

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 02-08-2023   | 46,750.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 46,750.00 |
| Receivable total |   |              | 46,750.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 09-08-2023   | cheque |             | Cheque no : 198615<br>Cheque present date : 02-08-2023<br>Bank / Branch : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar ) | 46,750.00 |



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

| ##           | 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           | AD009B277687 | 25-05-2023    | ALP       | 58,480.00        | 0.00        | 0.00                    | 11,730.00             | 46,750.00        | 46,750.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>58,480.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>11,730.00</b>      | <b>46,750.00</b> | <b>46,750.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY